

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### Federal Funds

#### PROCESSING, RESEARCH, AND MARKETING

##### OFFICE OF THE SECRETARY

###### (INCLUDING TRANSFERS OF FUNDS)

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

##### OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

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

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

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

##### OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$809,000]** *\$1,327,000*: *Provided*, That funds made available

by this Act to an agency in the Marketing and Regulatory Programs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

##### OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

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

##### OFFICE OF THE UNDER SECRETARY FOR FARM PRODUCTION AND CONSERVATION

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

##### OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

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

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

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

##### OFFICE OF THE UNDER SECRETARY FOR TRADE AND FOREIGN AGRICULTURAL AFFAIRS

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

##### OFFICE OF CODEX ALIMENTARIUS

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

##### OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

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

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

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

OFFICE OF THE SECRETARY—Continued  
Program and Financing—Continued

Identification code 012–9913–0–1–999	2020 actual	2021 est.	2022 est.
0019 Consolidated Approp Div N: Food Box Distribution Program - No Year .....		1,500	
0020 Consolidated Approp Div N: Covid-19 CFAP Payments .....		8,688	
0021 Consolidated Approp Div N: Farming Opportunities Training and Outreach .....		36	
0022 Consolidated Approp Div N: Farming Opportunities Training and Outreach Admin .....		2	
0799 Total direct obligations .....	19,848	28,341	129
0802 Office of the Secretary (Reimbursable) .....	60	60	42
0900 Total new obligations, unexpired accounts .....	19,908	28,401	171

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,052	18,183	5,487
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1033 Recoveries of prior year paid obligations .....	3		
1050 Unobligated balance (total) .....	4,057	18,184	5,488
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	14,914	106	109
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1120 Appropriations transferred to other acct [012–3700] .....		–16	
1120 Appropriations transferred to other acct [012–0403] .....		–10	
1120 Appropriations transferred to other acct [012–0013] .....		–20	
1131 Unobligated balance of appropriations permanently reduced .....	–1,354		
1160 Appropriation, discretionary (total) .....	13,559	60	109
Appropriations, mandatory:			
1200 Appropriation .....		15,563	
1221 Appropriations transferred from other acct [012–4336] .....	20,515	18	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	20,514	15,580	19
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	44	64	59
1701 Change in uncollected payments, Federal sources .....	21		
1750 Spending auth from offsetting collections, disc (total) .....	65	64	59
1900 Budget authority (total) .....	34,138	15,704	187
1930 Total budgetary resources available .....	38,195	33,888	5,675
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–104		
1941 Unexpired unobligated balance, end of year .....	18,183	5,487	5,504

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	570	4,570	14,513
3010 New obligations, unexpired accounts .....	19,908	28,401	171
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–15,907	–18,457	–6,406
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	4,570	14,513	8,277
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–36	–40	–40
3070 Change in uncollected pymts, Fed sources, unexpired .....	–21		
3071 Change in uncollected pymts, Fed sources, expired .....	17		
3090 Uncollected pymts, Fed sources, end of year .....	–40	–40	–40
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	534	4,530	14,473
3200 Obligated balance, end of year .....	4,530	14,473	8,237

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	13,624	124	168
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8,420	779	155
4011 Outlays from discretionary balances .....	2,020	5,511	3,069
4020 Outlays, gross (total) .....	10,440	6,290	3,224
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–63	–64	–59
4033 Non-Federal sources .....	–3		
4040 Offsets against gross budget authority and outlays (total) ....	–66	–64	–59

Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–21		
4052 Offsetting collections credited to expired accounts .....	19		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	3		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	13,559	60	109
4080 Outlays, net (discretionary) .....	10,374	6,226	3,165
Mandatory:			
4090 Budget authority, gross .....	20,514	15,580	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5,461	3,181	16
4101 Outlays from mandatory balances .....	6	8,986	3,166
4110 Outlays, gross (total) .....	5,467	12,167	3,182
4180 Budget authority, net (total) .....	34,073	15,640	128
4190 Outlays, net (total) .....	15,841	18,393	6,347

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

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

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

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

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

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

**Employment Summary**

Identification code 012–9913–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	197	213	344
2001 Reimbursable civilian full-time equivalent employment .....	165	148	81

**Trust Funds**

## GIFTS AND BEQUESTS

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

Identification code 012–8203–0–7–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Bequests, Departmental Administration .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1

Appropriations:				
Current law:				
2101	Gifts and Bequests .....	-1	-1	-1
5099	Balance, end of year .....			

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

Identification code 012-8203-0-7-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Gifts and bequests .....	1	1
0900	Total new obligations, unexpired accounts (object class 99.5) .....	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	5
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	1	1
1930	Total budgetary resources available .....	6	6
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	1	1
3020	Outlays (gross) .....	-1	-1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	1	1
Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	1
4101	Outlays from mandatory balances .....	1	1
4110	Outlays, gross (total) .....	1	1
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....	1	1

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

**EXECUTIVE OPERATIONS***Federal Funds***EXECUTIVE OPERATIONS****OFFICE OF THE CHIEF ECONOMIST**

For necessary expenses of the Office of the Chief Economist, **[\$24,192,000]** \$31,050,000, of which *not more than* \$8,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155 and \$6,500,000 shall remain available until expended for activities relating to climate change, including coordinating such activities across the Department.

**OFFICE OF HEARINGS AND APPEALS**

For necessary expenses of the Office of Hearings and Appeals, **[\$15,394,000]** \$16,173,000.

**OFFICE OF BUDGET AND PROGRAM ANALYSIS**

For necessary expenses of the Office of Budget and Program Analysis, **[\$9,629,000]** \$12,760,000.

**OFFICE OF THE CHIEF INFORMATION OFFICER**

For necessary expenses of the Office of the Chief Information Officer, **[\$66,814,000]**, of which not less than \$56,000,000 is for cybersecurity requirements of the department **[\$101,001,000]**.

**OFFICE OF THE CHIEF FINANCIAL OFFICER**

For necessary expenses of the Office of the Chief Financial Officer, **[\$6,109,000]** \$7,118,000.

**OFFICE OF CIVIL RIGHTS**

For necessary expenses of the Office of Civil Rights, **[\$22,789,000]** \$29,328,000.

**OFFICE OF SAFETY, SECURITY, AND PROTECTION**

For necessary expenses of the Office of Safety, Security, and Protection, **[\$23,218,000]** \$27,034,000.

**HAZARDOUS MATERIALS MANAGEMENT**

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.), **[\$6,514,000]** \$6,545,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

**OFFICE OF THE GENERAL COUNSEL**

For necessary expenses of the Office of the General Counsel, **[\$45,390,000]** \$60,723,000.

**OFFICE OF ETHICS**

For necessary expenses of the Office of Ethics, **[\$4,184,000]** \$4,277,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-9914-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Office of the Chief Financial Officer .....	6	6
0002	Office of Budget and Program Analysis .....	10	10
0003	Office of the Chief Economist .....	24	25
0004	Office of the Chief Information Officer .....	65	67
0005	Office of Civil Rights .....	24	23
0006	Office of the General Counsel .....	45	45
0007	Office of Ethics .....	4	4
0008	Office of Hearings and Appeals .....	15	15
0009	Hazardous Materials Management .....	7	7
0010	Office of Safety, Security, and Preparedness .....	23	27
0799	Total direct obligations .....	200	225
0801	Office of Civil Rights Reimb .....	6	6
0802	Office of the Chief Information Officer Reimb .....	43	14
0803	Office of the Chief Economist Reimb .....	1	1
0804	Office of the General Counsel Reimb .....	5	5
0805	Office of Safety, Security and Protection .....	8	4
0809	Reimbursable program activities, subtotal .....	55	34
0899	Total reimbursable obligations .....	55	34
0900	Total new obligations, unexpired accounts .....	255	259
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	6	5
1021	Recoveries of prior year unpaid obligations .....	6	6
1050	Unobligated balance (total) .....	6	11
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	200	225
1120	Appropriations transferred to other acct [012-4609] .....	-1	
1121	Appropriations transferred from other acct [012-0115] .....	20	
1160	Appropriation, discretionary (total) .....	199	245
Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012-4336] ....	1	1
Spending authority from offsetting collections, discretionary:			
1700	Collected .....	25	15
1701	Change in uncollected payments, Federal sources .....	32	15
1750	Spending auth from offsetting collections, disc (total) .....	57	30
1900	Budget authority (total) .....	257	276
1930	Total budgetary resources available .....	263	287
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-3	-6
1941	Unexpired unobligated balance, end of year .....	5	22

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	85	100
3010	New obligations, unexpired accounts .....	255	259
3011	Obligations ("upward adjustments"), expired accounts .....	3	4

EXECUTIVE OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012-9914-0-1-352		2020 actual	2021 est.	2022 est.
3020	Outlays (gross) .....	-237	-347	-320
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	-6	-6
3041	Recoveries of prior year unpaid obligations, expired .....	-6	-4	-4
3050	Unpaid obligations, end of year .....	100	6	20
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-39	-43
3070	Change in uncollected pymts, Fed sources, unexpired .....	-32	-15	-15
3071	Change in uncollected pymts, Fed sources, expired .....	27	11	11
3090	Uncollected pymts, Fed sources, end of year .....	-39	-43	-47
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	51	61	-37
3200	Obligated balance, end of year .....	61	-37	-27
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	256	275	326
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	179	250	296
4011	Outlays from discretionary balances .....	58	97	24
4020	Outlays, gross (total) .....	237	347	320
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-51	-27	-26
4040	Offsets against gross budget authority and outlays (total) ....	-51	-27	-26
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-32	-15	-15
4052	Offsetting collections credited to expired accounts .....	26	12	11
4060	Additional offsets against budget authority only (total) .....	-6	-3	-4
4070	Budget authority, net (discretionary) .....	199	245	296
4080	Outlays, net (discretionary) .....	186	320	294
	Mandatory:			
4090	Budget authority, gross .....	1	1	1
4180	Budget authority, net (total) .....	200	246	297
4190	Outlays, net (total) .....	186	320	294

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate adaptation and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2022 Budget requests \$31.1 million for the office, of which \$6,500,000 shall remain available until expended for climate change, including coordinating climate change activities across the Department.

The Office of Hearings and Appeals (OHA) is responsible for conducting first and second-level administrative adjudications at USDA through fair, transparent, and consistent processes. Activities are carried out by three offices, the National Appeals Division (NAD), the Office of Administrative Law Judges (OALJ), and the Office of the Judicial Officer (OJO). NAD is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within USDA through fair and impartial administrative hearings and appeals. OALJ and OJO (previously housed in Departmental Administration) are responsible for regulatory hearings and administrative proceedings. OHA was established in 2016 with the consolidation of the three offices. The 2022 Budget requests \$16.2 million and reflects this realignment.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to

USDA policy makers in the development and execution of desired policies and programs. The 2022 Budget requests \$12.8 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2022 Budget requests \$101 million.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2022 Budget requests \$7.1 million.

The Office of Civil Rights provides overall leadership for all Departmentwide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2022 Budget requests \$29.3 million.

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations and programs. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2022 Budget requests \$60.7 million.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with the Federal conflict of interest laws and regulations. The 2022 Budget requests \$4.3 million.

The Office of Safety, Security and Protection (OSSP) is responsible for facility security, emergency management and response. OSSP provides Department-wide leadership, policy, and management in the safeguarding of property and personnel. OSSP is committed to identifying and addressing all security risks that may affect USDA personnel, infrastructure, and facilities. The 2022 Budget requests \$27 million.

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health, safety, and the environment. The 2022 Budget requests \$6.5 million.

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

Identification code 012-9914-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	77	91	101
12.1 Civilian personnel benefits .....	26	29	36
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	5	2	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	4
25.2 Other services from non-Federal sources .....	30	33	47
25.3 Other goods and services from Federal sources .....	53	48	82
25.7 Operation and maintenance of equipment .....		17	19
26.0 Supplies and materials .....	6	2	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	200	225	296
99.0 Reimbursable obligations .....	55	34	44
99.9 Total new obligations, unexpired accounts .....	255	259	340

**Employment Summary**

Identification code 012-9914-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	579	689	755
2001 Reimbursable civilian full-time equivalent employment .....	101	154	127

**NONRECURRING EXPENSES FUND****Program and Financing** (in millions of dollars)

Identification code 012-0133-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	75	4	
0900 Total new obligations, unexpired accounts (object class 25.3) .....	75	4	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		32	62
1012 Unobligated balance transfers between expired and unexpired accounts .....	107	34	
1050 Unobligated balance (total) .....	107	66	62
1930 Total budgetary resources available .....	107	66	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	32	62	62
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		75	61
3010 New obligations, unexpired accounts .....	75	4	
3020 Outlays (gross) .....		-18	-53
3050 Unpaid obligations, end of year .....	75	61	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		75	61
3200 Obligated balance, end of year .....	75	61	8
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....		18	53
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		18	53

**WORKING CAPITAL FUND****Program and Financing** (in millions of dollars)

Identification code 012-4609-0-4-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	47	51	44
0802 Communications .....	4	4	4
0803 Finance and Management .....	312	324	324
0804 Information Technology .....	692	849	874
0805 Executive Secretariat .....	4	3	3

0809 Reimbursable program activities, subtotal .....	1,059	1,231	1,249
0815 Capital Funding Availability .....	22	21	29
0816 Proceeds from Purchase Card Rebate Programs .....	8	19	23
0817 Proceeds from Transfers of Discretionary Unobligated Balances .....	18	13	
0818 Technology Modernization .....	9		
0819 Reimbursable program activities, subtotal .....	57	53	52
0900 Total new obligations, unexpired accounts .....	1,116	1,284	1,301

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	298	342	
1011 Unobligated balance transfer from other acct [047-0616] ....	7	1	1
1050 Unobligated balance (total) .....	305	343	1
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012-0013] ....	1		
1121 Appropriations transferred from other acct [012-0115] ....	1		
1121 Appropriations transferred from other acct [012-2081] ....	3		
1121 Appropriations transferred from other acct [012-2500] ....	1		
1121 Appropriations transferred from other acct [012-2900] ....	4		
1121 Appropriations transferred from other acct [012-3508] ....	2		
1160 Appropriation, discretionary (total) .....	12		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,137	941	1,300
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	1,141	941	1,300
1900 Budget authority (total) .....	1,153	941	1,300
1930 Total budgetary resources available .....	1,458	1,284	1,301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	342		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	355	370	126
3010 New obligations, unexpired accounts .....	1,116	1,284	1,301
3020 Outlays (gross) .....	-1,101	-1,528	-1,251
3050 Unpaid obligations, end of year .....	370	126	176
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-239	-243	-243
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3090 Uncollected pymts, Fed sources, end of year .....	-243	-243	-243
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	127	-117
3200 Obligated balance, end of year .....	127	-117	-67

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,153	941	1,300
Outlays, gross:			
4010 Outlays from new discretionary authority .....	749	814	1,124
4011 Outlays from discretionary balances .....	352	714	127
4020 Outlays, gross (total) .....	1,101	1,528	1,251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,124	-941	-1,300
4033 Non-Federal sources .....	-13		
4040 Offsets against gross budget authority and outlays (total) ....	-1,137	-941	-1,300
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4070 Budget authority, net (discretionary) .....	12		
4080 Outlays, net (discretionary) .....	-36	587	-49
4180 Budget authority, net (total) .....	12		
4190 Outlays, net (total) .....	-36	587	-49

This fund finances, by advances or reimbursements, certain central services in the Department of Agriculture, including supply, mail, and reproduction services; financial, procurement, and other administrative systems; telecommunications and network services; mainframe computer processing and hosting services; correspondence management services; payroll, financial management, and human resources services; and video production, conferencing, design, and Web support services.

## WORKING CAPITAL FUND—Continued

## Object Classification (in millions of dollars)

Identification code 012-4609-0-4-352	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent - OCFO .....	103	110	114
11.1 Full-time permanent - OCIO .....	94	108	110
11.1 Full-time permanent - DA OES OC .....	16	20	18
11.3 Other than full-time permanent .....	1		
11.5 Other personnel compensation - OCFO .....	6		
11.5 Other personnel compensation - OCIO .....	6		
11.5 Other personnel compensation - DA OES OC .....	1		
11.9 Total personnel compensation .....	227	238	242
12.1 Civilian personnel benefits OCFO .....	39	42	43
12.1 Civilian personnel benefits OCIO .....	35	40	39
12.1 Civilian personnel benefits - DA OES OC .....	6	7	7
21.0 Travel and transportation of persons OCFO .....	1	2	2
21.0 Travel and transportation of persons - OCIO .....	1	3	3
22.0 Transportation of things - DA OES OC .....	1	1	
23.1 Rental payments to GSA - OCFO .....	2	2	2
23.1 Rental payments to GSA - OCIO .....	4	5	5
23.1 Rental payments to GSA - DA OES OC .....	1	1	1
23.2 Rental payments to others - OCFO .....	3	3	3
23.2 Rental payments to others - OCIO .....	55		
23.3 Communications, utilities, and miscellaneous charges - OCFO .....	6	4	4
23.3 Communications, utilities, and miscellaneous charges - OCIO .....	98	161	168
23.3 Communications, utilities, and miscellaneous charges - DA OES OC .....	2	2	1
25.1 Advisory and assistance services - OCFO .....	1		
25.2 Other services from non-Federal sources - OCFO .....	85	68	66
25.2 Other services from non-Federal sources - OCIO .....	154	303	320
25.2 Other services from non-Federal sources - DA OES OC .....	14	13	13
25.3 Other goods and services from Federal sources - OCFO .....	54	60	58
25.3 Other goods and services from Federal sources - OCIO .....	92	50	51
25.3 Other goods and services from Federal sources - DA OES OC .....	8	8	7
25.4 Operation and maintenance of facilities .....	2	5	4
25.7 Operation and maintenance of equipment - OCFO .....	35	32	32
25.7 Operation and maintenance of equipment - OCIO .....	138	133	137
25.7 Operation and maintenance of equipment - DA OES OC .....	2	3	2
26.0 Supplies and materials - OCFO .....	1	1	1
26.0 Supplies and materials - OCIO .....	5	1	1
26.0 Supplies and materials - DA OES OC .....	3	2	2
31.0 Equipment - OCFO .....	9		
31.0 Equipment - OCIO .....	30	41	35
31.0 Equipment - Availability .....		53	52
32.0 Land and structures .....	2		
99.9 Total new obligations, unexpired accounts .....	1,116	1,284	1,301

## Employment Summary

Identification code 012-4609-0-4-352	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,248	2,822	2,773

## BUILDINGS AND FACILITIES

## Federal Funds

## AGRICULTURE BUILDINGS AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$108,124,000]** \$133,443,000, to remain available until expended, of which \$25,000,000 shall be available for the hire and purchase of passenger motor vehicles. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012-0117-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Building Operations and Maintenance .....	72	149	133
0799 Total direct obligations .....	72	149	133
0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable) .....	9	9	7
0900 Total new obligations, unexpired accounts .....	81	158	140
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	41	101	60
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	44	101	60
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	128	108	133
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	9	8
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	10	9	8
1900 Budget authority (total) .....	138	117	141
1930 Total budgetary resources available .....	182	218	201
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	101	60	61
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	40	38	59
3010 New obligations, unexpired accounts .....	81	158	140
3020 Outlays (gross) .....	-80	-137	-137
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	38	59	62
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-15	-15
3070 Change in uncollected pymts, Fed sources, unexpired .....	-3		
3090 Uncollected pymts, Fed sources, end of year .....	-15	-15	-15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	28	23	44
3200 Obligated balance, end of year .....	23	44	47
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	138	117	141
Outlays, gross:			
4010 Outlays from new discretionary authority .....	45	101	121
4011 Outlays from discretionary balances .....	35	36	16
4020 Outlays, gross (total) .....	80	137	137
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-7	-9	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-3		
4070 Budget authority, net (discretionary) .....	128	108	133
4080 Outlays, net (discretionary) .....	73	128	129
4180 Budget authority, net (total) .....	128	108	133
4190 Outlays, net (total) .....	73	128	129

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2022 Budget requests \$133.4 million for operations and maintenance, of which \$25.0 million is to be used for the hire and purchase of passenger motor vehicles.

## Object Classification (in millions of dollars)

Identification code 012-0117-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	8	8
12.1 Civilian personnel benefits .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	8	8
25.2 Other services from non-Federal sources .....	30	23	23
25.3 Other goods and services from Federal sources .....	3	4	4
25.4 Operation and maintenance of facilities .....	20	103	87
99.0 Direct obligations .....	72	149	133

99.0	Reimbursable obligations .....	9	9	7
99.9	Total new obligations, unexpired accounts .....	81	158	140

**Employment Summary**

Identification code 012-0117-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	82	63	63

**OFFICE OF INSPECTOR GENERAL****Federal Funds****OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.), **[\$99,912,000]** \$106,309,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.), and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.) and section 1337 of the Agriculture and Food Act of 1981 (Public Law 97-98). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-0900-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	100	100	106
0801 Office of Inspector General (Reimbursable) .....	3	3	3
0900 Total new obligations, unexpired accounts .....	103	103	109
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	16	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	98	100	106
Appropriations, mandatory:			
1200 Appropriation .....		3	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	4	4
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	4	4
1900 Budget authority (total) .....	103	107	110
1930 Total budgetary resources available .....	123	123	130
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	16	20	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	24	
3010 New obligations, unexpired accounts .....	103	103	109
3011 Obligations ("upward adjustments"), expired accounts .....	3	1	1
3020 Outlays (gross) .....	-101	-128	-109
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	24		1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-5	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	18	-6
3200 Obligated balance, end of year .....	18	-6	-5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	103	104	110
Outlays, gross:			
4010 Outlays from new discretionary authority .....	84	95	100
4011 Outlays from discretionary balances .....	17	30	9

4020 Outlays, gross (total) .....	101	125	109
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-4	-4
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	-1		
4070 Budget authority, net (discretionary) .....	98	100	106
4080 Outlays, net (discretionary) .....	97	121	105
Mandatory:			
4090 Budget authority, gross .....		3	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		3	
4180 Budget authority, net (total) .....	98	103	106
4190 Outlays, net (total) .....	97	124	105

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement. The 2022 Budget requests \$106.3 million.

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

Identification code 012-0900-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	61	60	63
12.1 Civilian personnel benefits .....	24	25	27
21.0 Travel and transportation of persons .....	1	1	2
23.3 Communications, utilities, and miscellaneous charges .....	5	6	6
25.2 Other services from non-Federal sources .....	4	3	3
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	100	100	106
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	103	103	109

**Employment Summary**

Identification code 012-0900-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	424	482	450

**ECONOMIC RESEARCH SERVICE****Federal Funds****ECONOMIC RESEARCH SERVICE**

For necessary expenses of the Economic Research Service, **[\$85,476,000]** \$90,594,000, of which not less than \$4,000,000 is for climate research. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1701-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Economic Research Service .....	82	85	91
0002 Economic Research Service (Supplemental) .....		2	
0799 Total direct obligations .....	82	87	91

ECONOMIC RESEARCH SERVICE—Continued  
Program and Financing—Continued

Identification code 012-1701-0-1-352	2020 actual	2021 est.	2022 est.
0801 Economic Research Service (Reimbursable) .....	5	2	1
0900 Total new obligations, unexpired accounts .....	87	89	92
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	85	85	91
Appropriations, mandatory:			
1200 Appropriation .....		2	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	2	
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	6	2	
1900 Budget authority (total) .....	91	89	91
1930 Total budgetary resources available .....	92	90	92
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-4		
1941 Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	36	50	49
3010 New obligations, unexpired accounts .....	87	89	92
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-74	-90	-101
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	50	49	40
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-7	-8	-8
3070 Change in uncollected pymts, Fed sources, unexpired .....	-4		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	42	41
3200 Obligated balance, end of year .....	42	41	32
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	91	87	91
Outlays, gross:			
4010 Outlays from new discretionary authority .....	56	70	73
4011 Outlays from discretionary balances .....	18	20	28
4020 Outlays, gross (total) .....	74	90	101
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-4		
4052 Offsetting collections credited to expired accounts .....	3	1	3
4060 Additional offsets against budget authority only (total) .....	-1	1	3
4070 Budget authority, net (discretionary) .....	85	85	91
4080 Outlays, net (discretionary) .....	69	87	98
Mandatory:			
4090 Budget authority, gross .....		2	
4180 Budget authority, net (total) .....	85	87	91
4190 Outlays, net (total) .....	69	87	98

The Economic Research Service (ERS) will use its 2022 funding for core programs of research, analysis, market outlook, and data development. Proposals for ERS budget priorities include research that: (1) builds on unique or confidential data sources or investments at the Federal level (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals; and (5) addresses questions with short-run payoff or that have immediate policy implications. ERS also seeks to cover the breadth of USDA programs (except forestry) and requests funding to ensure sustained expertise and to support the department through analysis of farming, commodity markets and trade, conservation, productivity growth, rural communities, food safety, food markets, and nutrition.

ERS strength in data linking, and in developing, modeling and monitoring outcome measures, including program performance and agricultural productivity growth, will contribute substantively to USDA's implementation of the Evidence Act as well as to USDA's top priority goals for climate change, open and competitive markets, racial and social equity, tackling the pandemic, nutritional food security, rural economic growth and development, and more.

The 2022 Budget request is \$91 million, an increase of \$5million from FY 2021.

## Object Classification (in millions of dollars)

Identification code 012-1701-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	20	31	33
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	33	35
12.1 Civilian personnel benefits .....	8	12	12
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	5	5	4
23.3 Communications, utilities, and miscellaneous charges .....	2	1	1
25.2 Other services from non-Federal sources .....	26	18	20
25.3 Other goods and services from Federal sources .....	16	16	17
25.5 Research and development contracts .....	1		
26.0 Supplies and materials .....	1	1	1
99.0 Direct obligations .....	82	87	91
99.0 Reimbursable obligations .....	5	2	1
99.9 Total new obligations, unexpired accounts .....	87	89	92

## Employment Summary

Identification code 012-1701-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	194	329	329

## NATIONAL AGRICULTURAL STATISTICS SERVICE

## Federal Funds

## NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$183,921,000] \$193,662,000**, of which up to \$46,300,000 shall be available until expended for the Census of Agriculture, *of which \$7,000,000 is to expand the geo-spatial program, and of which and not less than \$5,000,000 is to support establishing baseline data for climate change tracking: Provided*, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-1801-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Agricultural estimates .....	126	129	137
0002 Statistical research and service .....	9	9	11
0003 Census of agriculture .....	54	46	46
0799 Total direct obligations .....	189	184	194
0801 National Agricultural Statistics Service (Reimbursable) .....	21	19	18
0900 Total new obligations, unexpired accounts .....	210	203	212
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			4
1021 Recoveries of prior year unpaid obligations .....	9		
1050 Unobligated balance (total) .....	9		4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	180	184	194
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18		

1701	Change in uncollected payments, Federal sources .....	3	23	23
1750	Spending auth from offsetting collections, disc (total) .....	21	23	23
1900	Budget authority (total) .....	201	207	217
1930	Total budgetary resources available .....	210	207	221
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....		4	9
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	43	58	19
3010	New obligations, unexpired accounts .....	210	203	212
3011	Obligations ("upward adjustments"), expired accounts .....	8		
3020	Outlays (gross) .....	-187	-242	-216
3040	Recoveries of prior year unpaid obligations, unexpired .....	-9		
3041	Recoveries of prior year unpaid obligations, expired .....	-7		
3050	Unpaid obligations, end of year .....	58	19	15
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-26
3070	Change in uncollected pymts, Fed sources, unexpired .....	-3	-23	-23
3071	Change in uncollected pymts, Fed sources, expired .....	3		
3090	Uncollected pymts, Fed sources, end of year .....	-3	-26	-49
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	40	55	-7
3200	Obligated balance, end of year .....	55	-7	-34
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	201	207	217
Outlays, gross:				
4010	Outlays from new discretionary authority .....	150	187	196
4011	Outlays from discretionary balances .....	37	55	20
4020	Outlays, gross (total) .....	187	242	216
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-18	-23	-23
4033	Non-Federal sources .....	-3	-2	-2
4040	Offsets against gross budget authority and outlays (total) ....	-21	-25	-25
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-3	-23	-23
4052	Offsetting collections credited to expired accounts .....	3	25	25
4060	Additional offsets against budget authority only (total) .....		2	2
4070	Budget authority, net (discretionary) .....	180	184	194
4080	Outlays, net (discretionary) .....	166	217	191
4180	Budget authority, net (total) .....	180	184	194
4190	Outlays, net (total) .....	166	217	191

The National Agricultural Statistics Service (NASS) mission is to provide timely, accurate, and useful statistics in service to U.S. agriculture. The statistical data provided by NASS is essential to the public and private sectors for making effective policy, production, and marketing decisions on a wide range of agricultural commodities. In addition, every 5 years the Census of Agriculture (COA) provides comprehensive national, State and county data as well as selected data for Puerto Rico, Guam, Virgin Islands, Northern Mariana Islands and American Samoa Islands. NASS responsibilities are authorized under the Agricultural Marketing Act of 1946 (7 U.S.C. 1621 1627), and the Census of Agriculture Act of 1997, Public Law 105-113 (Title 7 U.S. Code 2204g).

The 2022 total request is \$194 million for NASS, including \$147 million for Agricultural Estimates to 1) produce the essential Federal Principal Economic Indicator reports; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs. The 2022 NASS request includes \$46 million for the Census of Agriculture. NASS will: 1) finalize the mail list for the 2022 Census of Agriculture; 2) focus on outreach and research activities to improve response rates.

**Agricultural Estimates.**—NASS provides the official National and State estimates of acreage, yield, and production of crops, grain stocks, value and expenditures associated with farm commodities and inventory, values and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in more than 450 reports issued each year. Staff in 12 Regional offices and 33 State offices serving all 50 States conduct the work to produce the Agricultural Estimates statistical reports. Cooperative arrangements with State agencies provide additional State and

county data. To help measure and inform on climate change, NASS will devote \$7,000,000 to 1) enhancements to our existing geospatial program which provides critical information on the impact of extreme weather events and 2) \$5,000,000 to support establishing baseline data for climate change tracking. This funding will allow continued collaborations such as the Crop Condition and Soil Moisture Analytics (Crop-CASMA) project. Crop-CASMA is a new web-based tool to help visualize soil moisture and crop vegetation conditions. It was designed and developed by NASS in collaboration with NASA and the George Mason University (GMU) Center for Spatial Information Science and Systems. This tool is free to the public and available at: <https://cloud.csiss.gmu.edu/Crop-CASMA/>.

**Census of Agriculture.**—The Census of Agriculture provides the only source of comparable and consistent detailed data about agriculture and helps to measure trends and new development in the agricultural sector of our Nation's economy. The Census of Agriculture provides comprehensive data on the agriculture economy, land use, production expenses, value of land and buildings, farm size and characteristics of farm operators, market value of agricultural production sold, acreage of major crops, inventory of livestock and poultry, and farm irrigation practices. Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b). NASS also provides technical consultation, support, and assistance for international programs under participating agency service agreements.

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

Identification code 012-1801-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	79	82	84
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	81	84	86
12.1 Civilian personnel benefits .....	27	28	29
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	7	7	7
23.3 Communications, utilities, and miscellaneous charges .....	7	6	6
25.2 Other services from non-Federal sources .....	36	34	34
25.3 Other goods and services from Federal sources .....	20	17	24
25.7 Operation and maintenance of equipment .....	5	3	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	1	1
99.0 Direct obligations .....	189	184	194
99.0 Reimbursable obligations .....	21	19	18
99.9 Total new obligations, unexpired accounts .....	210	203	212

#### Employment Summary

Identification code 012-1801-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	714	744	744
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

## AGRICULTURAL RESEARCH SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, **[\$1,491,784,000] \$1,849,590,000: Provided, That of the funds provided, \$192,000,000 is for activities related to climate change, including \$92,000,000 for climate science, \$5,000,000 for climate hubs, and \$95,000,000 for an agreement with the Department of Energy for the Advanced Research Projects Agency—Climate: Provided, That appropriations hereunder shall be available for the operation and**

## SALARIES AND EXPENSES—Continued

maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$500,000, except for headhouses or greenhouses which shall each be limited to \$1,800,000, except for 10 buildings to be constructed or improved at a cost not to exceed \$1,100,000 each, and except for [two] four buildings to be constructed at a cost not to exceed [\$3,000,000] \$5,000,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$500,000, whichever is greater: *Provided further*, That appropriations hereunder shall be available for entering into lease agreements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by the Agricultural Research Service and a condition of the lease shall be that any facility shall be owned, operated, and maintained by the non-Federal entity and shall be removed upon the expiration or termination of the lease agreement: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–1400–0–1–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....		6	6
0198 Reconciliation adjustment .....	6		
0199 Balance, start of year .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
5099 Balance, end of year .....	6	6	6

## Program and Financing (in millions of dollars)

Identification code 012–1400–0–1–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Product quality/value added .....	117	121	198
0002 Livestock production .....	114	124	137
0003 Crop production .....	282	300	326
0004 Food safety .....	114	116	126
0005 Livestock protection .....	140	127	146
0006 Crop protection .....	217	223	236
0007 Human nutrition research .....	93	99	100
0008 Environmental stewardship .....	231	252	313
0009 National Agricultural Library .....	30	29	34
0010 Repair and maintenance of facilities .....	20	20	20
0013 National Bio-Agro Defense Facility .....	66	81	119
0014 Miscellaneous Fees/Supplementals .....		95	20
0016 Advanced Research Projects Agency for Climate (ARPA-C) .....			95
0799 Total direct obligations .....	1,424	1,587	1,870
0881 Salaries and Expenses (Reimbursable) .....	154	154	154
0889 Reimbursable program activities, subtotal .....	154	154	154
0900 Total new obligations, unexpired accounts .....	1,578	1,741	2,024

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	63	73	
1021 Recoveries of prior year unpaid obligations .....	1	2	96
1050 Unobligated balance (total) .....	64	75	96

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	1,414	1,492	1,850
1100 Appropriation .....		1	
1160 Appropriation, discretionary (total) .....	1,414	1,493	1,850
Appropriations, mandatory:			
1200 Appropriation .....		20	20
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	104	154	154
1701 Change in uncollected payments, Federal sources .....	72		
1750 Spending auth from offsetting collections, disc (total) .....	176	154	154
1900 Budget authority (total) .....	1,590	1,667	2,024
1930 Total budgetary resources available .....	1,654	1,742	2,120
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3	–1	
1941 Unexpired unobligated balance, end of year .....	73		96

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	656	829	1,084
3010 New obligations, unexpired accounts .....	1,578	1,741	2,024
3011 Obligations ("upward adjustments"), expired accounts .....	14		
3020 Outlays (gross) .....	–1,397	–1,442	–2,146
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–2	–96
3041 Recoveries of prior year unpaid obligations, expired .....	–21	–42	
3050 Unpaid obligations, end of year .....	829	1,084	866
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–114	–155	–155
3070 Change in uncollected pymts, Fed sources, unexpired .....	–72		
3071 Change in uncollected pymts, Fed sources, expired .....	31		
3090 Uncollected pymts, Fed sources, end of year .....	–155	–155	–155
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	542	674	929
3200 Obligated balance, end of year .....	674	929	711

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,590	1,647	2,004
Outlays, gross:			
4010 Outlays from new discretionary authority .....	951	1,257	1,542
4011 Outlays from discretionary balances .....	446	165	584
4020 Outlays, gross (total) .....	1,397	1,422	2,126
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–101	–92	–92
4033 Non-Federal sources .....	–32	–62	–62
4040 Offsets against gross budget authority and outlays (total) ....	–133	–154	–154
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–72		
4052 Offsetting collections credited to expired accounts .....	29		
4060 Additional offsets against budget authority only (total) .....	–43		
4070 Budget authority, net (discretionary) .....	1,414	1,493	1,850
4080 Outlays, net (discretionary) .....	1,264	1,268	1,972
Mandatory:			
4090 Budget authority, gross .....		20	20
Outlays, gross:			
4100 Outlays from new mandatory authority .....		20	20
4180 Budget authority, net (total) .....	1,414	1,513	1,870
4190 Outlays, net (total) .....	1,264	1,288	1,992

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). ARS conducts scientific research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. This mission is carried out through ARS' major research program areas: New Products/Product Quality/Value Added; Livestock/Crop Production; Livestock/Crop Protection; Food Safety; Human Nutrition; and Environmental Stewardship.

The 2022 Salaries and Expenses Budget for ARS requests \$1.9 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests \$37.4 million within this account for costs to operate and maintain the new National Bio and Agro-Defense Facility (NBAF), which

replaces the outdated and inadequate Plum Island Animal Disease Center (PIADC). NBAF, will be a state-of-the-art biocontainment facility for the study of foreign, emerging, and zoonotic animal diseases that pose a threat to both U.S. animal agriculture and public health.

Specific increases proposed in FY 2022 include: \$11.6 million for NBAF science programs; \$99 million for clean energy; \$92 million for climate science; \$5 million for climate hubs; \$95 million for collaborative research in climate adaptation and resilience with the new Advanced Research Projects Agency for Climate; and \$17.8 million for pay costs, and the Federal Employees Retirement System.

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

Identification code 012-1400-0-1-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	480	502	514
11.3 Other than full-time permanent .....	18	18	18
11.5 Other personnel compensation .....	12	13	13
11.9 Total personnel compensation .....	510	533	545
12.1 Civilian personnel benefits .....	177	186	192
21.0 Travel and transportation of persons .....	12	6	7
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.2 Rental payments to others .....	4	2	3
23.3 Communications, utilities, and miscellaneous charges .....	55	46	57
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	34	24	29
25.3 Other goods and services from Federal sources .....	4	2	2
25.4 Operation and maintenance of facilities .....	55	47	56
25.5 Research and development contracts .....	297	400	572
25.7 Operation and maintenance of equipment .....	23	60	71
26.0 Supplies and materials .....	103	106	127
31.0 Equipment .....	79	95	114
32.0 Land and structures .....	27	33	40
41.0 Grants, subsidies, and contributions .....	36	39	47
99.0 Direct obligations .....	1,424	1,587	1,870
99.0 Reimbursable obligations .....	154	154	154
99.9 Total new obligations, unexpired accounts .....	1,578	1,741	2,024

#### Employment Summary

Identification code 012-1400-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5,075	5,855	6,569
2001 Reimbursable civilian full-time equivalent employment .....	496	496	496

#### BUILDINGS AND FACILITIES

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$35,700,000] \$45,405,000** to remain available until expended, of which \$11,200,000 shall be allocated for ARS facilities co-located with university partners. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1401-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Building and facilities projects .....	780	20	14
0900 Total new obligations, unexpired accounts (object class 32.0) .....	780	20	14
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	697	110	126
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	193	36	45
1930 Total budgetary resources available .....	890	146	171

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year .....	110	126	157
	<b>Change in obligated balance:</b>			
	<b>Unpaid obligations:</b>			
3000	Unpaid obligations, brought forward, Oct 1 .....	130	844	716
3010	New obligations, unexpired accounts .....	780	20	14
3020	Outlays (gross) .....	-66	-148	-257
3050	Unpaid obligations, end of year .....	844	716	473
	<b>Memorandum (non-add) entries:</b>			
3100	Obligated balance, start of year .....	130	844	716
3200	Obligated balance, end of year .....	844	716	473

#### Budget authority and outlays, net:

4000	<b>Discretionary:</b>			
	Budget authority, gross .....	193	36	45
	<b>Outlays, gross:</b>			
4010	Outlays from new discretionary authority .....		20	14
4011	Outlays from discretionary balances .....	66	128	243
4020	Outlays, gross (total) .....	66	148	257
4180	Budget authority, net (total) .....	193	36	45
4190	Outlays, net (total) .....	66	148	257

The Buildings and Facilities account provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service (ARS).

The Agency operates an extensive network of federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. Its laboratories and facilities have a capitalization value of nearly \$4 billion. Many of these laboratories/facilities have outlived their functional lifespan, and are badly in need of major repairs, renovation or replacement. In 2012, ARS completed an extensive review of its laboratory portfolio and developed a plan for future capital investments. The report, known as the "Capital Investment Strategy" (CIS), highlighted ARS' aging infrastructure. The FY 2022 Budget includes \$45.4 million for the design/construction of selected high priority ARS laboratories.

#### Trust Funds

##### MISCELLANEOUS CONTRIBUTED FUNDS

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

Identification code 012-8214-0-7-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Deposits of Miscellaneous Contributed Funds, Science and Education Administration .....	20	17	17
2000 Total: Balances and receipts .....	20	17	17
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Miscellaneous Contributed Funds .....	-20	-17	-17
5099 Balance, end of year .....			

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

Identification code 012-8214-0-7-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous contributed funds .....	17	17	17
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	26	29	29
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	20	17	17
1930 Total budgetary resources available .....	46	46	46
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	29	29	29

MISCELLANEOUS CONTRIBUTED FUNDS—Continued  
Program and Financing—Continued

Identification code 012-8214-0-7-352	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	5
3010 New obligations, unexpired accounts .....	17	17	17
3020 Outlays (gross) .....	-18	-17	-17
3050 Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	5	5
3200 Obligated balance, end of year .....	5	5	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	20	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	17	17
4101 Outlays from mandatory balances .....	13		
4110 Outlays, gross (total) .....	18	17	17
4180 Budget authority, net (total) .....	20	17	17
4190 Outlays, net (total) .....	18	17	17

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

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

Identification code 012-8214-0-7-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	3	3	3
11.3 Other than full-time permanent .....	2	2	2
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.5 Research and development contracts .....	4	4	4
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	17	17	17

**Employment Summary**

Identification code 012-8214-0-7-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	54	54	54

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

### Federal Funds

#### NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa for cooperative extension activities, for integrated activities, for research, education, and extension grant programs, including necessary administrative expenses, and for other expenses, \$1,955,863,000, of which not less than \$91,000,000 is for climate change research, including not less than \$5,000,000 for climate hubs: Provided, That of the amount provided under this heading, \$803,424,000, to remain available until expended, shall be for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, grants management systems, Hispanic serving institutions education grants, tribal colleges education equity grants, scholarships at 1890 institutions, extension services at 1994 institutions, and facility improvements at 1890 institutions: Provided further, That each institution eligible to receive funds under the Evans-Allen program shall receive no less than \$1,000,000: Provided further, That \$3,194,000, to remain available until September 30, 2023, shall be for providing grants for food and agricultural sciences for Alaska Native- and Native

Hawaiian-Serving Institutions: Provided further, That \$2,000,000, to remain available until September 30, 2023, shall be for providing grants for food and agricultural sciences for Insular Areas: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension shall each receive not less than \$1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents: Provided further, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2023: Provided further: That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626): Provided further, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture for merit-reviewed rapid response science needs to address critical national and emergency issues.

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

Identification code 012-0520-0-1-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Hatch Act .....			329
0002 Cooperative Forestry Research .....			46
0003 Payments to 1890 Colleges and Tuskegee University and West Virginia .....			93
0004 Special and Other Research Grants .....			35
0005 Agriculture Food and Research Initiative .....			700
0006 Veterinary Services Grant Program .....			3
0007 Federal Administration .....			29
0008 Higher Education .....			64
0009 Continuing Animal Health and Disease Research Program .....			4
0010 Veterinary Medical Loan Repayment .....			9
0011 Sustainable Agriculture Research and Education .....			60
0012 Research Grants for 1994 Institutions .....			4
0013 Farm Business Management and Benchmarking .....			2
0014 Food Animal Residue Avoidance Database (FARAD) Program .....			2
0017 Smith-Lever Act 3(b) and 3(c) .....			315
0018 Youth at Risk .....			8
0019 Expanded Food and Nutrition Education Program (EFNEP) .....			72
0020 Farm Safety .....			5
0021 Federally Recognized Tribes Extension Program .....			3
0022 1890's Extension .....			62
0023 Renewable Resources Extension Act .....			4
0025 1890 Facilities (section 1447) .....			22
0026 Extension Services to 1994 Institutions .....			8
0027 Rural Health and Safety Education .....			4
0028 Risk Management Education .....			9
0029 New Technologies for Ag. Extension .....			3
0031 Beginning Farmers and Ranchers Program .....			19
0032 Food Safety Outreach Program .....			10
0033 Gus Schumacher Nutrition Incentive Program .....			50
0035 Farmer Stress Assistance Network .....			10
0036 Crop Protection/Pest Management .....			20
0037 Methyl Bromide Transition Program .....			2
0038 Homeland Security .....			8
0039 Scholarships for Students at 1890 Institutions .....			10
0041 Specialty Crop Research Initiative .....			75
0042 Regional Rural Development Centers .....			2
0043 Organic Transition .....			7
0044 Organic Research and Extension Initiative .....			28
0045 Women and Minorities in STEM Fields .....			1
0046 Ag in the Classroom .....			1
0799 Total direct obligations .....			2,138
0801 Reimbursable program activity .....			26
0809 Reimbursable program activities, subtotal .....			26
0900 Total new obligations, unexpired accounts .....			2,164
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,956
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4085] ....			10
1221 Appropriations transferred from other acct [012-4336] ....			183
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....			-11
1260 Appropriations, mandatory (total) .....			182

Spending authority from offsetting collections, discretionary:			
1700	Collected .....		26
1900	Budget authority (total) .....		2,164
1930	Total budgetary resources available .....		2,164
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....		2,164
3020	Outlays (gross) .....		-1,110
3050	Unpaid obligations, end of year .....		1,054
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		1,054
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....		1,982
Outlays, gross:			
4010	Outlays from new discretionary authority .....		1,102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....		-26
Mandatory:			
4090	Budget authority, gross .....		182
Outlays, gross:			
4100	Outlays from new mandatory authority .....		8
4180	Budget authority, net (total) .....		2,138
4190	Outlays, net (total) .....		1,084

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research, education, and extension program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to leverage State and local funding for agricultural research, extension and higher education.

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves. The non-formal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; b) Extension professionals at land-grant universities throughout the United States and its territories; and c) Extension professionals in nearly all of the Nation's 3,144 counties and county equivalents. Thousands of paraprofessionals and nearly three million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

NIFA funds activities under the Hatch Act, cooperative forestry research, payments to 1890 institutions for research and extension, Agriculture and Food Research Initiative (AFRI) Competitive Grants, Competitive Grants at Land Grant Universities (1862, 1890, and 1994) and other institutions, Sustainable Agriculture Research and Education (SARE) program funds and grants, the Cooperative Extension System, Smith-Lever 3(b) and 3(c) formula funds and 3(d) program funds, and other extension programs. Integrated research, education and/or extension grants are awarded for competitive and non-competitive programs.

In 2022, NIFA will invest \$329 million for Hatch Act programs, to support continuing agricultural research at 1862 Land-Grant Universities (LGUs) and State Agricultural Experiment Stations (SAES). Funding addresses local, regional, and national challenges in agriculture. This program serves LGUs, which in turn serve the producers and consumers in their states. Hatch Act funded scientists undertake research on the problems of agriculture in its broadest aspects, which serve to develop and improve rural communities. An increase of \$9.7 million will be invested into the McIntire-Stennis Research Program in 2022, which is the only formula fund that is directed exclusively to support forestry, range, and the forest products industry, and supports programs in the 1890s and 1862s LGUs and non-land-

grant colleges of forestry. These funds, totaling \$45.7 million, will be used to support research in some of the following topic areas: understanding the impacts of new stressors and developing management solutions; adaptation to climate change environmental factors and utilization of forest ecosystems to mitigate climate change; utilization of wood and new applications for forest products; and increasing the use of agroforestry by landowners and communities, with a priority on underserved and minority audiences.

Evans-Allen capacity funds support agricultural research activities at the 1890 LGUs. The 2022 increased funding totaling \$93 million is distributed to Historically Black LGUs and is leveraged with matching funding from non-federal sources. Currently, the Program is supporting over 200 active research projects that will enhance innovation, support training of the next generation of black workers and researchers and address various issues in limited-resourced communities such as food security and nutrition, climate change and workforce development. This program supports many of the Administration's budget priorities, including ensuring the benefits accrue to marginalized and overburdened communities.

In 2022, NIFA will invest an additional \$265 million across all AFRI programs, including interagency investments, for a total of \$700 million for America's flagship competitive grants program for food and agricultural sciences. NIFA proposes to include broad emphasis throughout the AFRI program on climate-smart agriculture and application of clean energy. Focused investments in these topics will be made in the three major complementary components of AFRI: 1) Sustainable Agricultural Systems, 2) Foundational and Applied Science, and 3) Education and Workforce Development. Transformative innovations in U.S. agriculture are needed to address climate change, promote innovations in nutrition security, and enhance economic growth and agricultural education, especially in socially disadvantaged and under-served communities. Through this investment, NIFA will contribute to a whole-of-government approach to climate change by supporting research, extension and education projects that advance the achievement of economy-wide, net-zero emissions, by 2050. These investments in AFRI also address the President's priorities to lay the foundation for economic growth and creation of good-paying jobs, and ensure that benefits accrue to marginalized and underserved communities.

NIFA will continue to promote equity and inclusion through increased awarding of Food and Agricultural Science Enhancement (FASE) grants to minority-serving institutions, especially for grants that serve marginalized, disadvantaged, and underserved communities, and grants that promote healthy foods and nutritional security. SARE will receive an increase of \$20 million in 2022, which will enable development of climate-smart research and delivery of climate-smart education programs to help farmers and ranchers adapt to a changing climate and mitigate effects of climate change in their food production systems. An \$8 million increase in funding for Minor Crop Pest Management (IR-4) will affect the number of funded pesticide data projects per year as well as additional biopesticide and organic projects. Increased funding will also allow the IR-4 programs harmonization activities with America's key trading allies.

Native American Institutions Endowment Fund. The 2022 Budget includes \$11.9 million, for an endowment for the 1994 land-grant institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions. An estimated \$5 million in interest earned in 2021 will be available to the program in 2022.

Reimbursable program. Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

## Object Classification (in millions of dollars)

Identification code 012–0520–0–1–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....			29
12.1 Civilian personnel benefits .....			14
21.0 Travel and transportation of persons .....			2
22.0 Transportation of things .....			1
23.3 Communications, utilities, and miscellaneous charges .....			2
25.1 Advisory and assistance services .....			6
25.2 Other services from non-Federal sources .....			1
25.3 Other goods and services from Federal sources .....			8
25.4 Operation and maintenance of facilities .....			3
25.5 Research and development contracts .....			17
41.0 Grants, subsidies, and contributions .....			2,055
99.0 Direct obligations .....			2,138
99.0 Reimbursable obligations .....			26
99.9 Total new obligations, unexpired accounts .....			2,164

## Employment Summary

Identification code 012–0520–0–1–999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....			269

## INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$39,000,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2022: *Provided further*, That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0050 Crop Protection/Pest Management .....	20	20	
0070 Methyl bromide transition program .....	2	2	
0071 Homeland Security (Food and Agriculture Defense Initiative) .....	8	8	
0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative .....		10	
0085 Emergency Citrus Research and Extension Program .....		7	
0086 Specialty Crop Research Initiative .....	73	75	
0087 Regional Rural development centers .....	2	2	
0088 Organic transition .....	6	7	
0089 Organic Research and Extension Initiative .....	18	24	
0900 Total new obligations, unexpired accounts .....	129	155	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	17	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	14	17	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	38	39	
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336] ....	100	105	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–6	–6	
1260 Appropriations, mandatory (total) .....	94	99	
1900 Budget authority (total) .....	132	138	
1930 Total budgetary resources available .....	146	155	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	339	356	381
3010 New obligations, unexpired accounts .....	129	155	
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–109	–130	–168
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	356	381	213
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	339	356	381
3200 Obligated balance, end of year .....	356	381	213

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	38	39	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	
4011 Outlays from discretionary balances .....	32	35	37
4020 Outlays, gross (total) .....	33	37	37
Mandatory:			
4090 Budget authority, gross .....	94	99	
Outlays, gross:			
4101 Outlays from mandatory balances .....	76	93	131
4180 Budget authority, net (total) .....	132	138	
4190 Outlays, net (total) .....	109	130	168

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

## Object Classification (in millions of dollars)

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	1	2	
25.5 Research and development contracts .....	5	2	
41.0 Grants, subsidies, and contributions .....	123	151	
99.9 Total new obligations, unexpired accounts .....	129	155	

## Employment Summary

Identification code 012–1502–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	4	6	

## BIOMASS RESEARCH AND DEVELOPMENT

## Program and Financing (in millions of dollars)

Identification code 012–1003–0–1–271	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Biomass research and development .....		3	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		3	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	
1930 Total budgetary resources available .....	3	3	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	4
3010 New obligations, unexpired accounts .....		3	
3020 Outlays (gross) .....	–2	–3	
3050 Unpaid obligations, end of year .....	4	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	4
3200 Obligated balance, end of year .....	4	4	4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	3	
4180 Budget authority, net (total) .....			

4190 Outlays, net (total) ..... 2 3 .....

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2022, there is no mandatory funding for the program.

#### RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, \$992,642,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, Hispanic serving institutions education grants, capacity building for non-land-grant colleges of agriculture, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, and grants management systems shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than \$1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: *Provided further*, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority. ]

#### NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1500-0-1-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	237	249	260
Receipts:			
Current law:			
1140 Earnings on Investments, Native American Institutions Endowment Fund .....	5	6	6
2000 Total: Balances and receipts .....	242	255	266
Appropriations:			
Current law:			
2101 Research and Education Activities .....	-5	-7	-5
2135 Research and Education Activities .....	12	12	12
2199 Total current law appropriations .....	7	5	7
2999 Total appropriations .....	7	5	7
5099 Balance, end of year .....	249	260	273

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

Identification code 012-1500-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payments under the Hatch Act .....	259	259	
0002 Cooperative forestry research .....	36	36	
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	67	73	
0004 Special Grants .....	87	79	
0005 Agriculture and Food Research Initiative .....	451	956	
0006 Animal health and disease research .....	4	4	
0007 Federal Administration .....	20	20	
0008 Higher education .....	36	130	
0009 Native American Institutions Endowment Fund .....	4	7	5
0012 Veterinary Medical Services Act .....	7	21	
0013 Veterinary Services Grant Program .....	3	3	

0015 Sun Grant Program .....	3	3	
0016 Farm Business Management and Benchmarking .....	2	2	
0021 Alfalfa Seed and Alfalfa Forage Systems .....	3	3	
0022 Capacity Building for Non-Land Grant Colleges of Agriculture .....	5	10	
0023 Agricultural Genome to Phenome Initiative .....	1	1	
0799 Total direct obligations .....	988	1,607	5
0801 Research and Education Activities (Reimbursable) .....	8	9	
0900 Total new obligations, unexpired accounts .....	996	1,616	5

#### Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	593	607	31
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	553	568	
1021 Recoveries of prior year unpaid obligations .....	21		
1033 Recoveries of prior year paid obligations .....	1	9	
1050 Unobligated balance (total) .....	615	616	31
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	987	1,027	12
1101 Appropriation (Native American Endowment Interest) .....	5	7	5
1135 Appropriations precluded from obligation (special or trust) .....	-12	-12	-12
1160 Appropriation, discretionary (total) .....	980	1,022	5
<b>Spending authority from offsetting collections, discretionary:</b>			
1701 Change in uncollected payments, Federal sources .....	9	9	
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	1		
1900 Budget authority (total) .....	990	1,031	5
1930 Total budgetary resources available .....	1,605	1,647	36
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	607	31	31

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,342	1,575	2,363
3010 New obligations, unexpired accounts .....	996	1,616	5
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-737	-828	-830
3040 Recoveries of prior year unpaid obligations, unexpired .....	-21		
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	1,575	2,363	1,538
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-17	-26
3070 Change in uncollected pymts, Fed sources, unexpired .....	-9	-9	
3071 Change in uncollected pymts, Fed sources, expired .....	8		
3090 Uncollected pymts, Fed sources, end of year .....	-17	-26	-26
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1,326	1,558	2,337
3200 Obligated balance, end of year .....	1,558	2,337	1,512

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	989	1,031	5
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	152	213	2
4011 Outlays from discretionary balances .....	584	606	818
4020 Outlays, gross (total) .....	736	819	820
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-8	-9	
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-9	-9	
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-9	-9	
4052 Offsetting collections credited to expired accounts .....	8		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	9	
4070 Budget authority, net (discretionary) .....	980	1,022	5
4080 Outlays, net (discretionary) .....	727	810	820
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1		
<b>Outlays, gross:</b>			
4101 Outlays from mandatory balances .....	1	9	10
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-1		
4180 Budget authority, net (total) .....	980	1,022	5
4190 Outlays, net (total) .....	727	819	830

RESEARCH AND EDUCATION ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 012–1500–0–1–352	2020 actual	2021 est.	2022 est.
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	226	238	250
5001 Total investments, EOY: Federal securities: Par value .....	238	250	262
5096 Unexpired unavailable balance, SOY: Appropriations .....		46	46
5098 Unexpired unavailable balance, EOY: Appropriations .....		68	68

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

## Object Classification (in millions of dollars)

Identification code 012–1500–0–1–352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	17	
12.1 Civilian personnel benefits .....	7	9	
21.0 Travel and transportation of persons .....	1	2	
22.0 Transportation of things .....	1	1	
23.1 Rental payments to GSA .....	2		
23.3 Communications, utilities, and miscellaneous charges .....	8	1	
25.1 Advisory and assistance services .....	10	1	
25.2 Other services from non-Federal sources .....	5	1	
25.3 Other goods and services from Federal sources .....		5	
25.4 Operation and maintenance of facilities .....	8		
25.5 Research and development contracts .....	6	10	
41.0 Grants, subsidies, and contributions .....	922	1,560	5
99.0 Direct obligations .....	988	1,607	5
99.0 Reimbursable obligations .....	8	9	
99.9 Total new obligations, unexpired accounts .....	996	1,616	5

## Employment Summary

Identification code 012–1500–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	122	170	

## BUILDINGS AND FACILITIES

## Program and Financing (in millions of dollars)

Identification code 012–1501–0–1–352	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

## EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, \$538,447,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than \$1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of

Public Law 93–471 shall be available for retirement and employees' compensation costs for extension agents. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012–0502–0–1–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Smith-Lever Act, 3(b) and 3(c) .....	315	315	
0002 Youth at risk .....	8	8	
0004 Expanded food and nutrition education program (EFNEP) .....	70	71	
0006 Farm Safety and Youth Farm Safety .....	4	5	
0009 Federally Recognized Tribes Extension Program .....	3	3	
0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	57	62	
0015 Renewable resources extension act .....	4	4	
0016 Federal administration .....	8	8	
0019 1890 facilities (section 1447) .....	22	51	
0022 1994 institutions activities .....	8	9	
0024 Rural health and safety education .....	4	4	
0026 Risk management education .....	14	10	
0027 New technologies for ag. extension .....	2	4	
0030 Food Animal Residue Avoidance Database .....	3	3	
0031 Beginning Farmers and Ranchers Program .....	17	58	
0032 Food Safety Outreach Program .....	8	10	
0034 Enhancing Agricultural Opportunities for Military Veterans .....	10	5	
0035 Food and Ag Service Learning .....	1	2	
0036 Farm Stress Assistance Network .....	10	38	
0037 The Gus Schumacher Nutrition Incentive Program .....	44	120	
0799 Total direct obligations .....	612	790	
0801 Extension Activities (Reimbursable) .....	16	17	
0900 Total new obligations, unexpired accounts .....	628	807	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	40	30	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	33	29	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	41	30	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	534	548	
<b>Appropriations, mandatory:</b>			
1200 Appropriation [DIV N COVID ALL] .....		141	
1221 Appropriations transferred from other acct [012–4085] ....	10	10	
1221 Appropriations transferred from other acct [012–4336] ....	63	66	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–5	
1260 Appropriations, mandatory (total) .....	69	212	
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	2		
1701 Change in uncollected payments, Federal sources .....	13	17	
1750 Spending auth from offsetting collections, disc (total) .....	15	17	
1900 Budget authority (total) .....	618	777	
1930 Total budgetary resources available .....	659	807	
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	30		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	830	886	1,174
3010 New obligations, unexpired accounts .....	628	807	
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–566	–519	–579
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	886	1,174	595
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–27	–24	–41
3070 Change in uncollected pymts, Fed sources, unexpired .....	–13	–17	
3071 Change in uncollected pymts, Fed sources, expired .....	16		
3090 Uncollected pymts, Fed sources, end of year .....	–24	–41	–41
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	803	862	1,133
3200 Obligated balance, end of year .....	862	1,133	554
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	549	565	

4010	Outlays, gross:			
4011	Outlays from new discretionary authority .....	136	127	.....
4011	Outlays from discretionary balances .....	386	320	418
4020	Outlays, gross (total) .....	522	447	418
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-17	-17	.....
4040	Offsets against gross budget authority and outlays (total) ....	-17	-17	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-13	-17	.....
4052	Offsetting collections credited to expired accounts .....	15	17	.....
4060	Additional offsets against budget authority only (total) .....	2	.....	.....
4070	Budget authority, net (discretionary) .....	534	548	.....
4080	Outlays, net (discretionary) .....	505	430	418
	Mandatory:			
4090	Budget authority, gross .....	69	212	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	5	26	.....
4101	Outlays from mandatory balances .....	39	46	161
4110	Outlays, gross (total) .....	44	72	161
4180	Budget authority, net (total) .....	603	760	.....
4190	Outlays, net (total) .....	549	502	579

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

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

Identification code 012-0502-0-1-352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	12	.....
12.1 Civilian personnel benefits .....	3	5	.....
21.0 Travel and transportation of persons .....	.....	1	.....
25.1 Advisory and assistance services .....	1	4	.....
25.2 Other services from non-Federal sources .....	7	.....	.....
25.4 Operation and maintenance of facilities .....	1	.....	.....
25.5 Research and development contracts .....	9	4	.....
41.0 Grants, subsidies, and contributions .....	584	764	.....
99.0 Direct obligations .....	612	790	.....
99.0 Reimbursable obligations .....	16	17	.....
99.9 Total new obligations, unexpired accounts .....	628	807	.....

#### Employment Summary

Identification code 012-0502-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	67	93	.....

#### Trust Funds

##### EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

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

Identification code 012-8559-0-7-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1140 Payment from Commodity Credit Corporation Fund, Emergency Citrus Disease Research and Development Trust Fund .....	25	25	25
2000 Total: Balances and receipts .....	25	25	26
Appropriations:			
Current law:			
2101 Emergency Citrus Disease Research and Development Trust Fund .....	-25	-25	-25
2132 Emergency Citrus Disease Research and Development Trust Fund .....	.....	1	1
2199 Total current law appropriations .....	-25	-24	-24
2999 Total appropriations .....	-25	-24	-24
5099 Balance, end of year .....	.....	1	2

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

Identification code 012-8559-0-7-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Emergency Citrus Disease Research and Extension .....	45	29	24
0900 Total new obligations, unexpired accounts (object class 41.0) .....	45	29	24
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	5	.....
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	25	25	25
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	.....	-1	-1
1260 Appropriations, mandatory (total) .....	25	24	24
1930 Total budgetary resources available .....	50	29	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	44	61
3010 New obligations, unexpired accounts .....	45	29	24
3020 Outlays (gross) .....	-1	-12	-22
3050 Unpaid obligations, end of year .....	44	61	63
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	44	61
3200 Obligated balance, end of year .....	44	61	63

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	25	24	24
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	.....	11	21
4110 Outlays, gross (total) .....	1	12	22
4180 Budget authority, net (total) .....	25	24	24
4190 Outlays, net (total) .....	1	12	22

## ANIMAL AND PLANT HEALTH INSPECTION SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

##### (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$1,064,179,000]** *\$1,102,222,000*, of which **[\$478,000]** *\$491,000*, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which **[\$13,597,000]** *\$13,725,000*, to remain available until expended, shall be used for the cotton pests program, including for cost share purposes or for debt retirement for active eradication zones; of which **[\$38,093,000]** *\$38,486,000*, to remain available until expended, shall be for Animal Health Technical Services; of which **[\$2,009,000]** *\$2,040,000*, shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which **[\$63,213,000]** *\$63,833,000*, to remain available until expended, shall be used to support avian health; of which \$4,251,000, to remain available until expended, shall be for information technology infrastructure; of which **[\$196,553,000]** *\$209,342,000*, to remain available until expended, shall be for specialty crop pests; of which, **[\$10,942,000]** *\$14,137,000*, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which **[\$19,620,000]** *\$19,782,000*, to remain available until expended, shall be for zoonotic disease management; of which **[\$41,268,000]** *\$38,380,000*, to remain available until expended, shall be for emergency preparedness and response; of which **[\$60,456,000]** *\$61,217,000*, to remain available until expended, shall be for tree and wood pests; of which **[\$5,736,000]** *\$5,751,000*, to remain available until expended, shall be for the National Veterinary Stockpile; of which \$10,000,000, to remain available until expended, shall be for invasive species control in coordination with other Federal agencies and the Civilian Climate Corps; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$2,500,000,

## SALARIES AND EXPENSES—Continued

to remain available until expended, shall be for the wildlife damage management program for aviation safety: *Provided*, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended; of which **[\$20,252,000]** \$24,307,000, to remain available until expended, shall be used to carry out the science program and transition activities for the National Bio and Agro-defense Facility located in Manhattan, Kansas: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the purchase, replacement, operation, and maintenance of aircraft: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of the United States, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year **[2021]** 2022, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	50	33	15
0198 Reconciliation adjustment .....	–1		
0199 Balance, start of year .....	49	33	15
Receipts:			
Current law:			
1110 1990 Food, Agricultural Quarantine Inspection Fees .....	586	274	578
2000 Total: Balances and receipts .....	635	307	593
Appropriations:			
Current law:			
2101 Salaries and Expenses .....	–586	–274	–578
2103 Salaries and Expenses .....	–49	–33	–15
2132 Salaries and Expenses .....	33	15	33
2199 Total current law appropriations .....	–602	–292	–560
2999 Total appropriations .....	–602	–292	–560
5099 Balance, end of year .....	33	15	33

## Program and Financing (in millions of dollars)

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Animal Health .....	376	368	373
0002 Plant Health .....	390	363	372
0003 Wildlife Services .....	130	132	138
0004 Regulatory Management .....	35	35	36
0005 Emergency Management .....	48	41	46
0006 Safe Trade and International Technical Assistance .....	40	40	40
0007 Animal Welfare .....	32	34	34
0008 Agency-Wide Programs .....	52	52	52
0009 Emergency Program Funding .....	8	3	
0010 Agricultural Quarantine Inspection User Fees .....	172	228	126
0011 Citrus Greening - GP 744 .....	8		
0012 Citrus Greening - GP 757 .....	1		
0013 H1N1 Transfer From HHS .....	1	1	
0014 2018 Farm Bill, Section 7721 .....	70	71	71

0015 2018 Farm Bill, Section 12101 .....	38	35	35
0016 2018 Farm Bill, Section 2408 .....	7	6	5
0018 Refunds for Equipment Sold .....	3		
0019 CARES Act Supplemental .....	55		
0020 USMCA Lacey Act .....	2	1	1
0021 Citrus Greening - GP 739 .....		9	
0022 Cogongrass - GP 797 .....		3	2
0023 Agricultural Quarantine Inspection User Fees - GP 799D .....			102
0100 Total direct program .....	1,468	1,422	1,433
0799 Total direct obligations .....	1,468	1,422	1,433
0801 Salaries and Expenses (Reimbursable) .....	259	251	251
0900 Total new obligations, unexpired accounts .....	1,727	1,673	1,684

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	723	488	581
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	401	307	
1010 Unobligated balance transfer to other accts [070–0530] .....	–163		
1021 Recoveries of prior year unpaid obligations .....	26		
1050 Unobligated balance (total) .....	586	488	581
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,110	1,078	1,102
1131 Unobligated balance of appropriations permanently reduced .....		–2	
1160 Appropriation, discretionary (total) .....	1,110	1,076	1,102
Appropriations, mandatory:			
1200 Appropriation (GP 799D AQI User Fees) .....		635	
1201 Appropriation (AQI User Fees) .....	586	274	578
1203 Appropriation (previously unavailable)(special or trust) ....	49	33	15
1220 Appropriations transferred to other accts [070–0530] .....	–370	–533	–533
1221 Appropriations transferred from other acct [012–4336] ....	75	75	75
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–4	–4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–33	–15	–33
1260 Appropriations, mandatory (total) .....	303	465	98
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	217	225	227
1701 Change in uncollected payments, Federal sources .....	5		
1750 Spending auth from offsetting collections, disc (total) .....	222	225	227
1900 Budget authority (total) .....	1,635	1,766	1,427
1930 Total budgetary resources available .....	2,221	2,254	2,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	488	581	324

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	591	668	261
3010 New obligations, unexpired accounts .....	1,727	1,673	1,684
3011 Obligations ("upward adjustments"), expired accounts .....	22		
3020 Outlays (gross) .....	–1,630	–2,080	–1,630
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26		
3041 Recoveries of prior year unpaid obligations, expired .....	–16		
3050 Unpaid obligations, end of year .....	668	261	315
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–225	–188	–188
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5		
3071 Change in uncollected pymts, Fed sources, expired .....	42		
3090 Uncollected pymts, Fed sources, end of year .....	–188	–188	–188
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	366	480	73
3200 Obligated balance, end of year .....	480	73	127

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,332	1,301	1,329
Outlays, gross:			
4010 Outlays from new discretionary authority .....	954	1,140	1,164
4011 Outlays from discretionary balances .....	431	424	296
4020 Outlays, gross (total) .....	1,385	1,564	1,460
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–112	–71	–71
4033 Non-Federal sources .....	–142	–154	–156
4040 Offsets against gross budget authority and outlays (total) ....	–254	–225	–227
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–5		

4052	Offsetting collections credited to expired accounts .....	37		
4060	Additional offsets against budget authority only (total) .....	32		
4070	Budget authority, net (discretionary) .....	1,110	1,076	1,102
4080	Outlays, net (discretionary) .....	1,131	1,339	1,233
	Mandatory:			
4090	Budget authority, gross .....	303	465	98
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	140	383	65
4101	Outlays from mandatory balances .....	105	133	105
4110	Outlays, gross (total) .....	245	516	170
4180	Budget authority, net (total) .....	1,413	1,541	1,200
4190	Outlays, net (total) .....	1,376	1,855	1,403

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The Agency has a broad mission area that includes protecting the health and value of American agricultural and natural resources that are vulnerable to pests and diseases as well as natural disasters; developing and advancing science-based standards with trading partners to ensure U.S. agricultural exports are protected from unjustified restrictions; regulating genetically engineered organisms; administering the Animal Welfare and Horse Protection Acts; and, carrying out wildlife damage management activities. APHIS performs this important work using three major areas of activity, as follows:

**Safeguarding and Emergency Preparedness/Response.**—APHIS monitors animal and plant health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign animal and plant pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with Federal, State, Tribal, industry, and other partners to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with partners and stakeholders, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. The Agency monitors endemic pests and diseases through surveys and sampling to detect their locations and works with partners to implement controls and conduct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected presence of foreign and exotic pests and diseases and work with partners to determine an appropriate course of action, including emergency action if necessary. APHIS conducts diagnostic laboratory activities that support the Agency's animal disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support animal and plant protection programs of the Agency and its co-operators at the State, Tribal, national, and international levels. APHIS provides technical and some operational assistance to States, Tribes, and local entities to reduce wildlife damage to natural and agricultural resources. Finally, the Agency protects plant health by optimizing its oversight of genetically engineered organisms.

**Safe Trade and International Technical Assistance.**—Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. The Agency participates in the development of international standards. APHIS also plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps protect the United States from emerging animal and plant pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their protection systems. Finally, APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats, while they are still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

**Animal Welfare.**—The Agency conducts regulatory activities to ensure the humane care and treatment of animals, including horses, as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspecting certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2022 budget request is \$1.102 billion. The budget includes an increase of \$10.000 million to support APHIS as the lead coordination agency between Federal agencies and the Civilian Climate Corps on invasive species control, as well as funding increases to support our ongoing efforts to combat chronic wasting disease and exotic fruit flies. The Budget also reflects the transfer of the ESF-11 function from APHIS to the USDA Office of Homeland Security, and the shift of funds to combat citrus greening and cogongrass from General Provisions to baseline programs under the agency's appropriated line items. In addition, the budget continues the transition of the Agency's foreign animal disease laboratory operations from Plum Island, New York, to the new-state-of-the-art National Bio and Agro-Defense Facility in Manhattan, Kansas.

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

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	471	481	493
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	11	11	11
11.9 Total personnel compensation .....	485	495	507
12.1 Civilian personnel benefits .....	183	187	190
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	21	21	21
22.0 Transportation of things .....	3	4	4
23.1 Rent, Communications, and Utilities .....	78	79	79
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	564	521	513
26.0 Supplies and materials .....	83	79	79
31.0 Equipment .....	27	27	31
42.0 Other insurance claims and indemnities .....	22	7	7
99.0 Direct obligations .....	1,468	1,422	1,433
99.0 Reimbursable obligations .....	259	251	251
99.9 Total new obligations, unexpired accounts .....	1,727	1,673	1,684

#### Employment Summary

Identification code 012–1600–0–1–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5,571	6,203	6,316
2001 Reimbursable civilian full-time equivalent employment .....	1,635	1,727	1,627

#### BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 2268a, \$3,175,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–1601–0–1–352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Buildings and facilities .....	4	7	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	44	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	48	47	43

BUILDINGS AND FACILITIES—Continued  
Program and Financing—Continued

Identification code 012–1601–0–1–352	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	9
3010 New obligations, unexpired accounts .....	4	7	3
3020 Outlays (gross) .....	–4	–4	–6
3050 Unpaid obligations, end of year .....	6	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	6	9
3200 Obligated balance, end of year .....	6	9	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1	1
4011 Outlays from discretionary balances .....	4	3	5
4020 Outlays, gross (total) .....	4	4	6
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	4	4	6

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, plant inspection stations, sterile insect rearing facilities, and laboratories.

The 2022 budget request proposes \$3.2 million which would maintain funding for this account and allow the agency to address the needs of several facilities.

## Object Classification (in millions of dollars)

Identification code 012–1601–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2		
25.4 Operation and maintenance of facilities .....	2	7	3
99.9 Total new obligations, unexpired accounts .....	4	7	3

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

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

Identification code 012–9971–0–7–352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, APHIS .....	8	9	9
2000 Total: Balances and receipts .....	8	9	9
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–8	–9	–9
5099 Balance, end of year .....			

## Program and Financing (in millions of dollars)

Identification code 012–9971–0–7–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous trust funds .....	7	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	10	10

## Budget authority:

Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	9	9
1930 Total budgetary resources available .....	17	19	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3	2
3010 New obligations, unexpired accounts .....	7	9	9
3020 Outlays (gross) .....	–10	–10	–11
3050 Unpaid obligations, end of year .....	3	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	3	2
3200 Obligated balance, end of year .....	3	2	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	8	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	8	8
4101 Outlays from mandatory balances .....	7	2	3
4110 Outlays, gross (total) .....	10	10	11
4180 Budget authority, net (total) .....	8	9	9
4190 Outlays, net (total) .....	10	10	11

APHIS provides inspection and preclearance activities for growers, exporting associations and foreign government entities. Those benefiting from the service must deposit funds into this account in advance of the service. The Agency uses the funds to cover the costs associated with inspecting and preclearing certain fruits, vegetables, flower bulbs, and other products in foreign countries before they are shipped to the United States.

## Object Classification (in millions of dollars)

Identification code 012–9971–0–7–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	6	6
12.1 Civilian personnel benefits .....	1	1	1
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....		1	1
99.9 Total new obligations, unexpired accounts .....	7	9	9

## Employment Summary

Identification code 012–9971–0–7–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	34	50	50

## FOOD SAFETY AND INSPECTION SERVICE

## Federal Funds

## FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$10,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$1,075,703,000] \$1,165,589,000**; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That funds provided for the relocation of the Mid-Western Laboratory shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year **[2021]** 2022 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act (7 U.S.C. 1901 et seq.): *Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110–246 as further clarified by the amendments made in section 12106 of Public Law 113–79: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10

percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–3700–0–1–554	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	1,076	1,112	1,206
0801 Salaries and Expenses (Reimbursable) .....	251	228	205
0900 Total new obligations, unexpired accounts .....	1,327	1,340	1,411
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	72	100	150
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	73	100	150
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,054	1,076	1,166
1100 Appropriation .....	33		
1121 Appropriations transferred from other acct [012–0115] ....		16	
1160 Appropriation, discretionary (total) .....	1,087	1,092	1,166
Appropriations, mandatory:			
1200 Appropriation (American Rescue Plan) .....		100	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	251	198	198
1701 Change in uncollected payments, Federal sources .....	16		
1750 Spending auth from offsetting collections, disc (total) .....	267	198	198
1900 Budget authority (total) .....	1,354	1,390	1,364
1930 Total budgetary resources available .....	1,427	1,490	1,514
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	150	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	143	165	193
3010 New obligations, unexpired accounts .....	1,327	1,340	1,411
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	-1,298	-1,312	-1,405
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	165	193	199
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-39	-53	-53
3070 Change in uncollected pymts, Fed sources, unexpired .....	-16		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-53	-53	-53
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	104	112	140
3200 Obligated balance, end of year .....	112	140	146
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,354	1,290	1,364
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,104	1,101	1,163
4011 Outlays from discretionary balances .....	194	191	202
4020 Outlays, gross (total) .....	1,298	1,292	1,365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-1	-1
4033 Non-Federal sources .....	-248	-198	-198
4040 Offsets against gross budget authority and outlays (total) ....	-253	-199	-199
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-16		
4052 Offsetting collections credited to expired accounts .....	2	1	1
4060 Additional offsets against budget authority only (total) .....	-14	1	1
4070 Budget authority, net (discretionary) .....	1,087	1,092	1,166
4080 Outlays, net (discretionary) .....	1,045	1,093	1,166
Mandatory:			
4090 Budget authority, gross .....		100	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		20	
4101 Outlays from mandatory balances .....			40
4110 Outlays, gross (total) .....		20	40
4180 Budget authority, net (total) .....	1,087	1,192	1,166

4190 Outlays, net (total) .....	1,045	1,113	1,206
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and accurately labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal Food Safety agencies is a priority of the Administration. The 2022 Budget proposes \$1.166 billion for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel; the Federal share of State inspection programs; and continue to improve its data infrastructure and modernize its scientific approach to food safety.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

	2020 actual	2021 est.	2022 est.
<b>FEDERALLY INSPECTED ESTABLISHMENTS:</b>			
Slaughter only Establishments .....	14	14	14
Processing only Establishments .....	4,079	4,100	4,100
Combination Slaughter and Processing Establishments .....	1,129	1,130	1,130
Import Establishments .....	157	160	160
Egg Plants .....	78	80	81
Other Establishments .....	1,074	1,100	1,100
<b>FEDERALLY INSPECTED and PASSED PRODUCTION (millions of pounds):</b>			
Meat Slaughter .....	65,279	66,000	66,000
Poultry Slaughter .....	67,061	69,000	69,000
Egg Products .....	2,534	2,630	2,630
<b>IMPORT/EXPORT ACTIVITY (millions of pounds):</b>			
Meat and Poultry Imported .....	4,385	4,500	4,500
Meat and Poultry Exported .....	18,187	19,000	19,000
<b>STATES AND TERRITORIES with COOPERATIVE PROGRAMS:</b>			
Intrastate Inspection <sup>1</sup> (number of states) .....	27	27	27
Number of Slaughter and/or Processing Plants (excludes exempt plants) .....	1,417	1,417	1,417
Talmadge-Aiken Inspection (number of states) .....	9	9	9
Number of Talmadge-Aiken establishments <sup>2</sup> .....	414	414	414
<b>COMPLIANCE ACTIVITIES:</b>			
Investigations and Surveillance Activities .....	12,834	11,800	13,000
Enforcement Actions Completed .....	1,116	1,150	1,175
<b>LABORATORY SAMPLING:</b>			
Microbiology (Samples Analyzed) .....	124,179	126,000	126,000
Microbiology (Tests Performed) .....	324,560	326,000	326,000
Microbiology (Analytes Analyzed) .....	782,117	783,000	783,000
Chemistry (Samples Analyzed) .....	17,838	18,000	18,000
Chemistry (Tests Performed) .....	30,441	31,000	31,000
Chemistry (Analytes Analyzed) .....	2,376,831	2,400,000	2,400,000
Pathology Samples (Samples Analyzed) .....	3,355	3,400	3,400
<b>CONSUMER EDUCATION and PUBLIC OUTREACH:</b>			
Meat and Poultry Hotline Calls Received .....	53,678	50,994	52,000
Website Visits .....	11,455,128	11,798,782	12,152,746
Electronic Messages Received .....	6,650	6,150	7,000
Publications Distributed .....	84,024	108,000	115,000
E-mail Alert Service Subscribers .....	526,835	542,640	558,919
<b>EPIDEMIOLOGICAL INVESTIGATIONS:</b>			
Cooperative Efforts with State and Public Health Offices .....	16	16	16
Illnesses Reported and Treated <sup>3</sup> .....	505	794	794

<sup>1</sup> States with cooperative agreements which are operating programs.

<sup>2</sup> These establishments are included in the counts of Federally inspected establishments.

<sup>3</sup> Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

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

Identification code 012–3700–0–1–554	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	527	527	570
11.3 Other than full-time permanent .....	4	3	3
11.5 Other personnel compensation .....	66	83	97
11.9 Total personnel compensation .....	597	613	670
12.1 Civilian personnel benefits .....	255	266	289
13.0 Benefits for former personnel .....	1	1	1

## FOOD SAFETY AND INSPECTION SERVICE—Continued

## Object Classification—Continued

Identification code 012-3700-0-1-554	2020 actual	2021 est.	2022 est.
21.0 Travel and transportation of persons .....	35	35	37
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	14	14	14
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	4	3	3
25.2 Other services from non-Federal sources .....	28	49	47
25.3 Other goods and services from Federal sources .....	50	42	56
25.4 Operation and maintenance of facilities .....	1	1	1
25.7 Operation and maintenance of equipment .....	.....	4	4
26.0 Supplies and materials .....	14	7	7
31.0 Equipment .....	6	6	6
41.0 Grants, subsidies, and contributions .....	58	58	58
99.0 Direct obligations .....	1,076	1,112	1,206
99.0 Reimbursable obligations .....	251	228	205
99.9 Total new obligations, unexpired accounts .....	1,327	1,340	1,411

## Employment Summary

Identification code 012-3700-0-1-554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	8,395	9,075	9,075
2001 Reimbursable civilian full-time equivalent employment .....	26	33	33

## Trust Funds

## EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

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

Identification code 012-8137-0-7-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	.....	1	.....
Receipts:			
Current law:			
1130 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service .....	18	16	16
2000 Total: Balances and receipts .....	18	17	16
Appropriations:			
Current law:			
2101 Expenses and Refunds, Inspection and Grading of Farm Products .....	-18	-17	-16
5098 Rounding adjustment .....	1	.....	.....
5099 Balance, end of year .....	1	.....	.....

## Program and Financing (in millions of dollars)

Identification code 012-8137-0-7-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Expenses and refunds, inspection and grading of farm products .....	16	17	17
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	18	17	16
1930 Total budgetary resources available .....	20	21	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	16	17	17
3020 Outlays (gross) .....	-16	-17	-16
3050 Unpaid obligations, end of year .....	1	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	1
3200 Obligated balance, end of year .....	1	1	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	18	17	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....	13	17	16
4101 Outlays from mandatory balances .....	3	.....	.....
4110 Outlays, gross (total) .....	16	17	16
4180 Budget authority, net (total) .....	18	17	16
4190 Outlays, net (total) .....	16	17	16

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, deer, and quail; and inspecting products intended for animal consumption.

## Object Classification (in millions of dollars)

Identification code 012-8137-0-7-352	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	7	8	8
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	11	12	12
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services from non-Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	16	17	17

## Employment Summary

Identification code 012-8137-0-7-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	93	82	82

## AGRICULTURAL MARKETING SERVICE

## Federal Funds

## SALARIES AND EXPENSES

## Program and Financing (in millions of dollars)

Identification code 012-2400-0-1-352	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-1	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	1	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	1	.....	.....

As a result of the USDA reorganization, the Grain Inspection, Packers and Stockyards Administration (GIPSA) will no longer exist as a standalone agency. The functions of the Federal Grain Inspection Service and the Packers and Stockyards Program will now be performed by the Agricultural Marketing Service (AMS) and displayed in the Marketing Services account. Funding for these functions has been transferred into AMS's Treasury Account Symbols.

## MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, [\$188,358,000] \$213,157,000, of which \$6,000,000 shall be available for the purposes of section 12306 of Public Law 113-79: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and im-

provements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701), except for the cost of activities relating to the development or maintenance of grain standards under the United States Grain Standards Act, 7 U.S.C. 71 et seq.

#### LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed [ \$61,227,000 ] *\$61,786,000* (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–2500–0–1–352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Market news service .....	33	34	35
0002 Inspection and standardization .....	8	8	8
0003 Market protection and promotion .....	39	41	41
0004 Transportation and market development .....	9	9	9
0005 National Bioengineered Food Disclosure Standard .....	2	2	2
0006 Packers and Stockyards .....	22	23	24
0007 Grain Regulatory .....	20	18	19
0008 U.S. Warehouse Act .....	15	10	10
0009 International Food Procurement .....	9	9	9
0010 Business Innovation Centers .....	20	22	22
0011 ACER Access and Development .....	6	6	6
0012 GSA Rent & DHS Security .....	1	4	4
0013 Hemp Production .....	15	17	17
0014 Farmers Market and Local Program .....	30	7	7
0091 Direct program activities, subtotal .....	229	210	213
0688 Supplemental Funding .....	522	.....	.....
0689 CARES ACT .....	13	18	.....
0691 Direct program activities, subtotal .....	13	540	.....
0799 Total direct obligations .....	242	750	213
0801 Marketing Services (Reimbursable) .....	166	166	166
0900 Total new obligations, unexpired accounts .....	408	916	379
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	99	128	144
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	57	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1050 Unobligated balance (total) .....	102	128	144
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	252	210	213
1120 Appropriations transferred to other acct [012–4609] .....	–1	.....	.....
1160 Appropriation, discretionary (total) .....	251	210	213
Appropriations, mandatory:			
1200 Appropriation .....	.....	522	.....
1221 Appropriations transferred from other acct [012–4336] .....	36	36	36
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	34	556	34
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	120	166	166
1701 Change in uncollected payments, Federal sources .....	35	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	155	166	166
1900 Budget authority (total) .....	440	932	413
1930 Total budgetary resources available .....	542	1,060	557
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6	.....	.....
1941 Unexpired unobligated balance, end of year .....	128	144	178
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	122	185	780
3010 New obligations, unexpired accounts .....	408	916	379
3011 Obligations ("upward adjustments"), expired accounts .....	5	26	26
3020 Outlays (gross) .....	–340	–347	–605
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050 Unpaid obligations, end of year .....	185	780	580

Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–39	–52	–52
3070 Change in uncollected pymts, Fed sources, unexpired .....	–35	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	22	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–52	–52	–52
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	83	133	728
3200 Obligated balance, end of year .....	133	728	528
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	406	376	379
Outlays, gross:			
4010 Outlays from new discretionary authority .....	225	263	265
4011 Outlays from discretionary balances .....	92	61	135
4020 Outlays, gross (total) .....	317	324	400
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–79	–79	–79
4033 Non-Federal sources .....	–60	–87	–87
4040 Offsets against gross budget authority and outlays (total) ....	–139	–166	–166
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–35	.....	.....
4052 Offsetting collections credited to expired accounts .....	19	.....	.....
4060 Additional offsets against budget authority only (total) .....	–16	.....	.....
4070 Budget authority, net (discretionary) .....	251	210	213
4080 Outlays, net (discretionary) .....	178	158	234
Mandatory:			
4090 Budget authority, gross .....	34	556	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	8	8
4101 Outlays from mandatory balances .....	22	15	197
4110 Outlays, gross (total) .....	23	23	205
4180 Budget authority, net (total) .....	285	766	247
4190 Outlays, net (total) .....	201	181	439

The 2022 Budget requests about \$213 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The activities include:

**Market News Service.**—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

**Grain Regulatory Program.**—This program promotes and enforces the accurate and uniform application of the U.S. Grain Standards Act; identifies, evaluates, and implements new or improved techniques for measuring grain quality; and establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products.

**Hemp Production Program.**—This program provides a national regulatory framework for commercial production of industrial hemp production in the U.S. through regulations and guidance. In addition to those regulated under USDA plans, USDA approves state and Tribal nation plans to provide licensing services, technical assistance, compliance, and program management support.

**National Bioengineered Food Disclosure Standard.**—Public Law 114–216 charges AMS with developing a national mandatory system for disclosing the presence of bioengineered material. This will increase consumers' confidence and understanding of the foods they buy, and avoid uncertainty for food companies and farmers.

**Inspection, Grading and Standardization.**—Nationally uniform standards of quality for agricultural products are established and applied to specific

## MARKETING SERVICES—Continued

lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided on request for cotton and tobacco. The program inspections of egg handlers quarterly and hatcheries annually to ensure the proper disposition of shell eggs unfit for human consumption.

## MARKET NEWS PROGRAM

	2020 actual	2021 est.	2022 est.
Percentage of reports released on time .....	96%	96%	96%

## COTTON AND TOBACCO USER FEE PROGRAM

	2020 actual	2021 est.	2022 est.
Cotton classed (bales in millions) .....	19.1	14.3	14.2
Domestic tobacco graded (million lbs) .....	2.6	1.0	1.0
Imported tobacco inspected (million kilograms) .....	4.5	4.1	4.0
Insurance Grading (for USDA Risk Management Agency) (millions of lbs) .....	23.6	23.5	23

## FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2020 actual	2021 est.	2022 est.
Percent of firms complying with EPIA and the Shell Egg Surveillance program .....	97%	97%	97%

## STANDARDIZATION ACTIVITIES

	2020 actual	2021 est.	2022 est.
U.S. and international standards revised, eliminated, or approved .....	625	624	634

**Market Protection and Promotion.**—This program consists of: 1) the industry-funded research and promotion programs which are designed to improve the competitive position and expand markets for a variety of agricultural commodities; 2) the Federal Seed Act; 3) the Pesticide Data Program; 4) Country of Origin Labeling; and 5) the National Organic Program. The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. Currently, 21 research and promotion programs (also referred to as "check-off" programs), are operated by commodity groups to pool resources for advertising campaigns, market research, new product development, and consumer education. Country of Origin Labeling reviews and verifies that retailers are notifying their customers of the country of origin of certain foods as specified in the law. The National Organic Program develops national standards for organically-produced agricultural products, assuring consumers that products with the USDA organic seal meet consistent, uniform standards.

## MARKET PROTECTION AND PROMOTION ACTIVITIES

	2020 actual	2021 est.	2022 est.
Pesticide data program (PDP):			
Number of foreign countries PDP contacts to share program information .....	4	10	7
Seed Act:			
Percentage of seed shipped that is accurately labeled .....	97%	97%	97%
Plant Variety Protection Act:			
Number of applications received .....	446	450	450
Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal .....	100%	100%	100%
Country of Origin Labeling:			
Percent of retailers in compliance .....	34%	32%	35%
State and Commonwealths with cooperative agreements .....	46	46	46

**Transportation and Market Development.**—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to areas interested in improving their food distribution facilities, and by helping to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

## WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2020 actual	2021 est.	2022 est.
New markets established or expanded .....	179	260	253

## TRANSPORTATION SERVICES ACTIVITIES

	2020 actual	2021 est.	2022 est.
Number of projects completed .....	104	127	95

**The Packers and Stockyards Program.**—This program promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, the Program fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. The Program's work protects consumers and members of the livestock, meat, and poultry industries. The Program enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. The Program issues licenses and conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous regulatory inspections.

**The U.S. Warehouse Act Program.**—USDA supports the efficient use of commercial facilities in the storage of Commodity Credit Corporation-owned commodities, and administers the U.S. Warehouse Act (USWA) and certain provisions of the Commodity Credit Corporation (CCC) Charter Act. Its mission is to oversee the formulation of national policies and procedures to administer a nationwide warehousing system, establish posted county prices for major farm program commodities, and manage CCC commodity inventories and cotton economic assistance programs.

**The International Food Procurement Program.**—AMS purchases, through reimburseable agreements, and delivers U.S. commodities for international food aid programs for overseas use to meet USDA and USAID program requirements, assisting vulnerable population around the world.

**The Acer Access and Development Program.**—As authorized under section 12306 of the 2014 Farm Bill (P.L. 113–79), AMS awards grants to support the efforts of states, tribal governments, and research institutions to promote the domestic maple syrup industry.

**Business Innovation Centers.**—Building upon the success of the Dairy Business Innovation Initiative, the 2022 Budget proposes a similar program within the Marketing Services account specifically targeted to minority institutions using cooperative agreements.

## Object Classification (in millions of dollars)

Identification code 012–2500–0–1–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	58	56	62
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	15	15	15
11.9 Total personnel compensation .....	74	72	79
12.1 Civilian personnel benefits .....	23	23	23
21.0 Travel and transportation of persons .....	2	3	3
23.1 Rental payments to GSA .....	5	4	5
23.2 Rental payments to others .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	46	22	16
25.3 Other goods and services from Federal sources .....	27	21	24
25.4 Operation and maintenance of facilities .....	5		
25.7 Operation and maintenance of equipment .....	1		
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	2
41.0 Grants, subsidies, and contributions .....	52	598	56
99.0 Direct obligations .....	242	750	213
99.0 Reimbursable obligations .....	166	166	166
99.9 Total new obligations, unexpired accounts .....	408	916	379

**Employment Summary**

Identification code 012-2500-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	627	719	724
2001 Reimbursable civilian full-time equivalent employment .....	429	517	517

**PAYMENTS TO STATES AND POSSESSIONS**

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,235,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2501-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payments to states and possessions .....	1	1	1
0002 Specialty crop block grants .....	85	80	85
0004 Micro Grants for Food Security .....	.....	5	.....
0900 Total new obligations, unexpired accounts .....	86	86	86
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	16	116
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	16	16	116
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	1
Appropriations, mandatory:			
1200 Appropriation .....	.....	100	.....
1221 Transferred from other accounts for the Specialty Crop Block Grant Program [012-4336] .....	85	85	85
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-5	-5	-5
1260 Appropriations, mandatory (total) .....	80	180	80
1900 Budget authority (total) .....	86	186	81
1930 Total budgetary resources available .....	102	202	197
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16	116	111
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	187	202	192
3010 New obligations, unexpired accounts .....	86	86	86
3020 Outlays (gross) .....	-68	-96	-116
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	202	192	162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	187	202	192
3200 Obligated balance, end of year .....	202	192	162
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	.....
4011 Outlays from discretionary balances .....	1	.....	4
4020 Outlays, gross (total) .....	1	2	4
Mandatory:			
4090 Budget authority, gross .....	80	180	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	.....	-5
4101 Outlays from mandatory balances .....	66	94	117
4110 Outlays, gross (total) .....	67	94	112
4180 Budget authority, net (total) .....	86	186	81
4190 Outlays, net (total) .....	68	96	116

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

Identification code 012-2501-0-1-352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	83	83	83
99.9 Total new obligations, unexpired accounts .....	86	86	86

**Employment Summary**

Identification code 012-2501-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	9	10	10

**FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES****LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES**

Not to exceed \$55,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-4050-0-3-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Limitation on inspection and weighing services .....	47	55	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	26	19	20
1021 Recoveries of prior year unpaid obligations .....	1	.....	.....
1050 Unobligated balance (total) .....	27	19	20
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected [Inspection and Weighing Services] .....	38	55	55
1801 Change in uncollected payments, Federal sources .....	1	.....	.....
1802 Offsetting collections (previously unavailable) .....	3	3	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-3	-2	-2
1850 Spending auth from offsetting collections, mand (total) .....	39	56	55
1930 Total budgetary resources available .....	66	75	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	19	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	1
3010 New obligations, unexpired accounts .....	47	55	55
3020 Outlays (gross) .....	-47	-59	-53
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	5	1	3
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	-2	-6
3200 Obligated balance, end of year .....	-2	-6	-4

The Discretionary Funds in this account are for Federal - State Marketing Improvement Program grants, which are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to the spotlight local marketing initiatives

**FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES—Continued**  
**Program and Financing—Continued**

Identification code 012-4050-0-3-352	2020 actual	2021 est.	2022 est.
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	39	56	55
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	27	53	53
4101 Outlays from mandatory balances .....	20	6	.....
4110 Outlays, gross (total) .....	47	59	53
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-1	.....	.....
4123 Non-Federal sources .....	-37	-55	-55
4130 Offsets against gross budget authority and outlays (total) ....	-38	-55	-55
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
4160 Budget authority, net (mandatory) .....	.....	1	.....
4170 Outlays, net (mandatory) .....	9	4	-2
4180 Budget authority, net (total) .....	.....	1	.....
4190 Outlays, net (total) .....	9	4	-2
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	3	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	3	2	2

AMS provides a uniform system for the inspection and weighing of grain and related products for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are partially financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 44 official private and state agencies: 33 official private agencies and six official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (international containers and land based carriers to Canada and Mexico) markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. AMS provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from user fees, AMS conducts a railroad track scale testing program. In addition, AMS provides grading services, on request, for rice, graded commodities, and processed products under the authority of the Agricultural Marketing Act of 1946.

	2020 actual	2021 est.	2022 est.
Export standardized grain inspected and/or weighed (million metric tons):			
By Federal personnel .....	73.1	91.2	91.2
By delegated states/official agencies .....	49.5	55.1	55.1
Quantity of standardized grain inspected (official inspections) domestically (million metric tons) .....	191.8	191.3	191.3
Number of official grain inspections and reinspections:			
By Federal personnel .....	88,757	115,964	115,964
By delegated states/official agencies .....	3,125,383	3,387,442	3,387,442
Number of appeals (Grain, Rice, and Pulses) .....	3,719	4,849	4,849
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) .....	299	500	500

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

Identification code 012-4050-0-3-352	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	19	21	21
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	29	32	32

12.1 Civilian personnel benefits .....	8	10	10
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	2	3	3
25.3 Other goods and services from Federal sources .....	3	5	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	47	55	55

**Employment Summary**

Identification code 012-4050-0-3-352	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	318	421	421

**PERISHABLE AGRICULTURAL COMMODITIES ACT FUND**

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

Identification code 012-5070-0-2-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	1	1	1
<b>Receipts:</b>			
<b>Current law:</b>			
1110 License Fees and Defaults, Perishable Agricultural Commodities Act Fund .....	11	11	11
2000 Total: Balances and receipts .....	12	12	12
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Perishable Agricultural Commodities Act Fund .....	-11	-11	-11
2103 Perishable Agricultural Commodities Act Fund .....	-1	-1	-1
2132 Perishable Agricultural Commodities Act Fund .....	1	1	1
2199 Total current law appropriations .....	-11	-11	-11
2999 Total appropriations .....	-11	-11	-11
5099 Balance, end of year .....	1	1	1

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

Identification code 012-5070-0-2-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Perishable Agricultural Commodities Act .....	11	11	11
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	18
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	11	11	11
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	11	11	11
1930 Total budgetary resources available .....	29	29	29
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	18	18	18
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	1
3010 New obligations, unexpired accounts .....	11	11	11
3020 Outlays (gross) .....	-10	-12	-12
3050 Unpaid obligations, end of year .....	2	1	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	2	1
3200 Obligated balance, end of year .....	2	1	.....

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	11	11	11
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	.....	11	11
4101 Outlays from mandatory balances .....	10	1	1
4110 Outlays, gross (total) .....	10	12	12
4180 Budget authority, net (total) .....	11	11	11

4190 Outlays, net (total) .....	10	12	12
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License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491–497, 499a–499s).

The Perishable Agricultural Commodities Act (PACA) establishes a code of fair trading practices covering the marketing of fresh and frozen fruits and vegetables in interstate and foreign commerce. The PACA protects growers, shippers, distributors, retailers, and others who deal in those commodities by prohibiting unfair and fraudulent practices. In general, individuals and companies operating in the produce industry who meet certain requirements must be licensed under the PACA. PACA investigates complaints of violations of the Act through: a) informal agreements between the two publication of the facts; b) formal decisions involving payment of reparation awards; c) suspension or revocation of license and/or publication of the facts; or d) monetary penalty in lieu of license suspension or revocation.

The Perishable Agricultural Commodities Act requires that purchasers maintain trust assets on hand to meet their obligations to fruit and vegetable suppliers. The trust automatically goes into effect when the buyer receives the goods but produce sellers must notify their customers in writing of their intent to preserve their trust rights. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

#### PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2020 actual	2021 est.	2022 est.
Percentage of informal reparation complaints completed within time frame goal .....	88%	88%	88%

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

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	11	11	11

#### Employment Summary

Identification code 012–5070–0–2–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	57	69	69

#### FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)

##### (INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of 1956 (16 U.S.C. 742a et seq.); (2) transfers otherwise provided in this Act; and (3) not more than \$20,705,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961 (Public Law 87–128). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–5209–0–2–605	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	33,796	41,019	43,808
0198 Reconciliation adjustment .....	1		
0199 Balance, start of year .....	33,797	41,019	43,808
Receipts:			
Current law:			
1110 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) .....	22,274	25,450	17,215

1140 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) .....		1	1
1199 Total current law receipts .....	22,274	25,451	17,216
1999 Total receipts .....	22,274	25,451	17,216
2000 Total: Balances and receipts .....	56,071	66,470	61,024
Appropriations:			
Current law:			
2101 Funds for Strengthening Markets, Income, and Supply (section 32) .....	–15,123	–22,697	–21,679
2103 Funds for Strengthening Markets, Income, and Supply (section 32) .....	–1	–36	
2132 Funds for Strengthening Markets, Income, and Supply (section 32) .....	72	71	73
2199 Total current law appropriations .....	–15,052	–22,662	–21,606
2999 Total appropriations .....	–15,052	–22,662	–21,606
5099 Balance, end of year .....	41,019	43,808	39,418

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

Identification code 012–5209–0–2–605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Child nutrition program purchases .....	485	485	485
0002 Emergency surplus removal .....		800	443
0004 State option contract .....		5	5
0005 Removal of defective commodities .....		3	3
0006 Disaster Relief .....		5	5
0007 2008 Farm Bill Specialty Crop Purchases .....	789	206	206
0091 Subtotal, Commodity program payments .....	1,274	1,504	1,147
0101 Administrative expenses .....	55	57	57
0192 Total direct program .....	1,329	1,561	1,204
0799 Total direct obligations .....	1,329	1,561	1,204
0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable) .....	6	5	5
0900 Total new obligations, unexpired accounts .....	1,335	1,566	1,209

#### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	500	428	44
1021 Recoveries of prior year unpaid obligations .....	105		
1050 Unobligated balance (total) .....	605	428	44
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	15,123	22,697	21,679
1203 Appropriation (previously unavailable)(special or trust) ....	1	36	
1220 Transferred to Food and Nutrition Service [012–3539] .....	–13,716	–21,223	–20,149
1220 Transferred to Department of Commerce [013–5139] .....	–184	–262	–254
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–72	–71	–73
1260 Appropriations, mandatory (total) .....	1,152	1,177	1,203
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	5	5
1900 Budget authority (total) .....	1,158	1,182	1,208
1930 Total budgetary resources available .....	1,763	1,610	1,252
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	428	44	43

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	539	859	1,013
3010 New obligations, unexpired accounts .....	1,335	1,566	1,209
3020 Outlays (gross) .....	–910	–1,412	–1,234
3040 Recoveries of prior year unpaid obligations, unexpired .....	–105		
3050 Unpaid obligations, end of year .....	859	1,013	988
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–2	–2	–2
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	537	857	1,011
3200 Obligated balance, end of year .....	857	1,011	986

#### Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	1,158	1,182	1,208
Outlays, gross:			
4100 Outlays from new mandatory authority .....	426	896	915

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)—Continued  
Program and Financing—Continued

Identification code 012-5209-0-2-605	2020 actual	2021 est.	2022 est.
4101 Outlays from mandatory balances .....	484	516	319
4110 Outlays, gross (total) .....	910	1,412	1,234
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4120 Federal sources: .....	-6	-5	-5
4180 Budget authority, net (total) .....	1,152	1,177	1,203
4190 Outlays, net (total) .....	904	1,407	1,229

*Funds for Strengthening Markets, Income, and Supply (Section 32) Program.*—The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program, which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. A General Provision in this Budget proposes that carryover funds, with certain limitations, may be used to make direct payments under clause 3 of the authorizing legislation. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

*Marketing Agreements & Orders Program (MA&O).*—MA&O programs are authorized by the Agricultural Marketing Agreement Act of 1937 ("AMAA"), as amended, 7 U.S.C. 60127; 67174. MA&O are binding on industry segments and regulate the marketing and handling of dairy and specialty crops. The Orders are administered locally by marketing order committees and market administrators. Funds from Section 32 pay for the costs of overseeing the MA&O program. Some costs are funded through assessments on regulated handlers.

## Object Classification (in millions of dollars)

Identification code 012-5209-0-2-605	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	13	14	14
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	12	12	12
25.3 Other goods and services from Federal sources .....	25	25	25
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials: Grants of commodities to States .....	1,270	1,495	1,142
31.0 Equipment .....	2	2	2
99.0 Direct obligations .....	1,330	1,561	1,204
99.0 Reimbursable obligations .....	5	5	5
99.9 Total new obligations, unexpired accounts .....	1,335	1,566	1,209

## Employment Summary

Identification code 012-5209-0-2-605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	119	154	154

2001 Reimbursable civilian full-time equivalent employment .....	36	32	32
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## Trust Funds

## EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

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

Identification code 012-8015-0-7-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			3
Receipts:			
Current law:			
1130 Deposits of Fees, Inspection and Grading of Farm Products, AMS .....	193	167	169
1140 Interest on Investments in Public Debt Securities, AMS .....	1	1	1
1140 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund .....	2	2	2
1199 Total current law receipts .....	195	170	172
1999 Total receipts .....	195	170	172
2000 Total: Balances and receipts .....	195	170	175
Appropriations:			
Current law:			
2101 Expenses and Refunds, Inspection and Grading of Farm Products .....	-195	-167	-170
5099 Balance, end of year .....		3	5

## Program and Financing (in millions of dollars)

Identification code 012-8015-0-7-352	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Dairy products .....	11	7	7
0002 Specialty Crops .....	66	65	65
0003 Meat grading .....	23	22	23
0004 Poultry products .....	55	47	47
0005 Miscellaneous agricultural commodities .....	26	24	26
0006 Ware Houses .....	4	4	4
0900 Total new obligations, unexpired accounts .....	185	169	172
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	58	74	74
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	62	74	74
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	195	167	170
1221 Appropriations Farm Bill (Sheep and Wool) transferred from other accts [012-4336] .....	2	2	2
1260 Appropriations, mandatory (total) .....	197	169	172
1930 Total budgetary resources available .....	259	243	246
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	74	74	74
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	31	31
3010 New obligations, unexpired accounts .....	185	169	172
3020 Outlays (gross) .....	-173	-169	-171
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	31	31	32
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	31	31
3200 Obligated balance, end of year .....	31	31	32

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	197	169	172
Outlays, gross:			
4100 Outlays from new mandatory authority .....	91	118	120
4101 Outlays from mandatory balances .....	82	51	51
4110 Outlays, gross (total) .....	173	169	171
4180 Budget authority, net (total) .....	197	169	172
4190 Outlays, net (total) .....	173	169	171

*Expenses and refunds, inspection and grading of farm products.*—The Agricultural Marketing Service's commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using Federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

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

Identification code 012–8015–0–7–352	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	80	75	76
11.3 Other than full-time permanent .....	6	6	6
11.5 Other personnel compensation .....	5	14	14
11.9 Total personnel compensation .....	91	95	96
12.1 Civilian personnel benefits .....	36	31	31
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	9	10	10
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services from non-Federal sources .....	10	16	16
25.3 Other goods and services from Federal sources .....	25	4	6
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	1	1
41.0 Grants, subsidies, and contributions .....	1	3	3
99.9 Total new obligations, unexpired accounts .....	185	169	172

**Employment Summary**

Identification code 012–8015–0–7–352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,247	1,376	1,376

**MILK MARKET ORDERS ASSESSMENT FUND****Program and Financing** (in millions of dollars)

Identification code 012–8412–0–8–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	59	63	68
0802 Marketing service .....	6	11	11
0900 Total new obligations, unexpired accounts .....	65	74	79
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	65	74	79
1802 Offsetting collections (previously unavailable) .....		4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		–4	–4
1850 Spending auth from offsetting collections, mand (total) .....	65	74	79
1930 Total budgetary resources available .....	65	74	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4
3010 New obligations, unexpired accounts .....	65	74	79
3020 Outlays (gross) .....	–65	–70	–75
3050 Unpaid obligations, end of year .....		4	8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4
3200 Obligated balance, end of year .....		4	8

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	65	74	79
Outlays, gross:			
4100 Outlays from new mandatory authority .....	65	70	75
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–65	–74	–79
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		–4	–4

The Milk Market Orders Assessment Fund displays the non-Federal costs of administering Federal milk marketing orders, and includes salaries and expenses, travel, and rent for office space.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, to issue Federal Milk Marketing Orders (FMMO) establishing minimum prices which handlers are required to pay for milk purchased from producers. Section 1403 of the 2018 Farm Bill requires AMS to implement changes to these milk price formulas through the FM-MOs. There are currently 11 Federally-sanctioned milk market orders in operation. Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses are financed by assessments on regulated handlers and partly by deductions from producers, which are reported to the Agricultural Marketing Service.

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

Identification code 012–8412–0–8–351	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	41	44
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	37	43	46
12.1 Civilian personnel benefits .....	12	13	14
21.0 Travel and transportation of persons .....	2	2	2
23.2 Rental payments to others .....	5	5	6
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services from non-Federal sources .....	2	2	2
26.0 Supplies and materials .....	3	4	4
31.0 Equipment .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	65	74	79

**Employment Summary**

Identification code 012–8412–0–8–351	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	325	404	404

**FARM PRODUCTION AND CONSERVATION****Federal Funds****SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Production and Conservation Business Center, **[\$231,302,000] \$238,177,000: Provided**, That \$60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	245	291	298
0801 Reimbursable program activity .....	20		
0900 Total new obligations, unexpired accounts .....	265	291	298

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	204	231	238
1120 Appropriations transferred to other acct [012–2707] .....	–1	.....	.....
1120 Appropriations transferred to other acct [012–0600] .....	–8	.....	.....
1121 Appropriations transferred from other acct [012–1004] .....	.....	.....	60
1121 Appropriations transferred from other acct [012–1000] .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	196	231	298
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–1004] .....	60	60	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	16	.....	.....
1701 Change in uncollected payments, Federal sources .....	6	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	22	.....	.....
1900 Budget authority (total) .....	278	291	298
1930 Total budgetary resources available .....	278	291	298
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–13	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	84	81	91
3010 New obligations, unexpired accounts .....	265	291	298
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–267	–281	–315
3041 Recoveries of prior year unpaid obligations, expired .....	–2	.....	.....
3050 Unpaid obligations, end of year .....	81	91	74
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4	–10	–10
3070 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–10	–10	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	80	71	81
3200 Obligated balance, end of year .....	71	81	64
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	218	231	298
Outlays, gross:			
4010 Outlays from new discretionary authority .....	152	185	238
4011 Outlays from discretionary balances .....	55	39	65
4020 Outlays, gross (total) .....	207	224	303
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–16	.....	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–6	.....	.....
4070 Budget authority, net (discretionary) .....	196	231	298
4080 Outlays, net (discretionary) .....	191	224	303
Mandatory:			
4090 Budget authority, gross .....	60	60	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60	48	.....
4101 Outlays from mandatory balances .....	.....	9	12
4110 Outlays, gross (total) .....	60	57	12
4180 Budget authority, net (total) .....	256	291	298
4190 Outlays, net (total) .....	251	281	315

The Farm Production and Conservation (FPAC) Business Center (FBC) is a centralized operations office within the FPAC Mission Area and headed by the Chief Operating Officer (COO), who is also the Executive Vice President, Commodity Credit Corporation (CCC). The FBC is responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service (NRCS), and Risk Management Agency (RMA). The FBC ensures that systems, policies, procedures, and practices are developed that provide a consistent enterprise-wide view that encompasses FSA, NRCS, and RMA

and the services they require from those functions to effectively and efficiently deliver programs to FPAC customers. The COO has the responsibility to ensure that FPAC administrative services are provided efficiently, effectively, and professionally and with a commitment to excellent customer service for FPAC, its customers, including farmers, ranchers, and forest landowners. The 2022 Budget requests \$238.2 million in discretionary appropriations and \$60.2 million in a transfer from the mandatory funding within NRCS, for a total funding amount of \$298.4 million.

## Object Classification (in millions of dollars)

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	144	169	174
11.3 Other than full-time permanent .....	3	5	5
11.9 Total personnel compensation .....	147	174	179
12.1 Civilian personnel benefits .....	51	58	60
21.0 Travel and transportation of persons .....	1	.....	1
23.1 Rental payments to GSA .....	2	2	9
23.2 Rental payments to others .....	.....	3	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.1 Advisory and assistance services .....	40	54	49
25.2 Other services from non-Federal sources .....	1	.....	.....
31.0 Equipment .....	2	.....	.....
99.0 Direct obligations .....	245	291	298
99.0 Reimbursable obligations .....	20	.....	.....
99.9 Total new obligations, unexpired accounts .....	265	291	298

## Employment Summary

Identification code 012–0180–0–1–351	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,316	1,606	1,606

## RISK MANAGEMENT AGENCY

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Risk Management Agency, **[\$60,131,000]** \$69,207,000; of which \$2,000,000 shall be available to research, review, and ensure actuarial soundness of new products addressing climate change; and of which \$4,500,000 shall be available to conduct research and development and carry out contracting and partnerships as described under subsections 522(c) and (d) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1522(c) and (d)), in addition to amounts otherwise provided for such purposes: *Provided*, That \$1,000,000 of the amount appropriated under this heading **[in this Act]** shall be available for compliance and integrity activities required under section 516(b)(2)(C) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1516(b)(2)(C)), and shall be in addition to amounts otherwise provided for such purpose: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	65	60	69
0799 Total direct obligations .....	65	60	69
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	.....	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	58	60	69
1121 Appropriations transferred from other acct [012–4085] .....	7	.....	.....
1121 Appropriations transferred from other acct [012–0180] .....	1	.....	.....
1160 Appropriation, discretionary (total) .....	66	60	69

Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4085] .....	7	7
1900	Budget authority (total) .....	66	67
1930	Total budgetary resources available .....	66	67
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–1	
1941	Unexpired unobligated balance, end of year .....	7	14

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	12	12
3010	New obligations, unexpired accounts .....	65	60
3020	Outlays (gross) .....	–64	–65
3041	Recoveries of prior year unpaid obligations, expired .....	–1	
3050	Unpaid obligations, end of year .....	12	7
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	12	12
3200	Obligated balance, end of year .....	12	7

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	66	60
Outlays, gross:			
4010	Outlays from new discretionary authority .....	54	48
4011	Outlays from discretionary balances .....	10	10
4020	Outlays, gross (total) .....	64	58
Mandatory:			
4090	Budget authority, gross .....	7	7
Outlays, gross:			
4100	Outlays from new mandatory authority .....	6	6
4101	Outlays from mandatory balances .....	1	1
4110	Outlays, gross (total) .....	7	7
4180	Budget authority, net (total) .....	66	67
4190	Outlays, net (total) .....	64	65

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA. The 2022 Budget requests \$69 million in discretionary funds. RMA also plans to transfer \$7 million from mandatory FCIC funding for reviews, compliance and integrity under section 516(b)(2)(C) to the S&E account in 2022. By transferring these additional mandatory funds into the S&E account, RMA will be able to use these funds more efficiently and flexibly to maintain operations.

The funding level for the direct appropriation for RMA S&E reflects the shifting of activities to the Farm Production and Conservation (FPAC) Business Center, which has centralized a number of administrative and information technology operations for RMA, NRCS and FSA that were formerly performed within each of those individual agencies.

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the FCIC Fund account. RMA is provided approximately \$15 million in additional mandatory funding that is authorized in the Farm Bill for specific administrative and IT related costs, and spent directly out of the FCIC fund. The funding is further enhanced by the availability of \$41 million in mandatory funding from the fees collected from the sale of insurance policies, which can be for administrative and IT related costs, and spent directly out of the FCIC fund.

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

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	37	35	36
11.9 Total personnel compensation .....	37	35	36
12.1 Civilian personnel benefits .....	13	16	17
21.0 Travel and transportation of persons .....	1		1
23.1 Rental payments to GSA .....	4	4	
25.1 Advisory and assistance services .....	1	1	5

25.2 Other services from non-Federal sources .....	6	1	2
25.3 Other goods and services from Federal sources .....	3	2	3
31.0 Equipment .....		1	1
99.0 Direct obligations .....	65	60	69
99.9 Total new obligations, unexpired accounts .....	65	60	69

**Employment Summary**

Identification code 012–2707–0–1–351	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	355	380	414

**CORPORATIONS**

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

**FEDERAL CROP INSURANCE CORPORATION FUND**

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–4085–0–3–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Indemnities .....	5,936	5,962	6,672
0002 Delivery Expenses .....	1,686	1,599	1,719
0003 Underwriting Gains .....	533	1,147	1,229
0004 All Others .....	34	21	21
0005 AMA .....	4	4	4
0799 Total direct obligations .....	8,193	8,733	9,645
0801 Reimbursable program - indemnities .....	3,937	5,939	3,962
0802 Reimbursable program - programs and activities .....	12	39	39
0899 Total reimbursable obligations .....	3,949	5,978	4,001
0900 Total new obligations, unexpired accounts .....	12,142	14,711	13,646
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	584	595	595
1021 Recoveries of prior year unpaid obligations .....		1	1
1050 Unobligated balance (total) .....	584	596	596
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	8,220	8,748	9,660
1220 Appropriations transferred to other acct [012–0502] .....	–10	–10	
1220 Appropriations transferred to other acct [012–2707] .....	–7	–7	–7
1220 Appropriations transferred to other acct [012–0520] .....			–10
1221 Appropriations transferred from other acct [012–4336] .....	4	4	4
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	8,205	8,733	9,645
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3,949	5,978	4,001
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	3,948	5,977	4,000
1900 Budget authority (total) .....	12,153	14,710	13,645
1930 Total budgetary resources available .....	12,737	15,306	14,241
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	595	595	595
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,138	2,500	2,250

FEDERAL CROP INSURANCE CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 012-4085-0-3-351		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts .....	12,142	14,711	13,646
3020	Outlays (gross) .....	-13,780	-14,960	-13,430
3040	Recoveries of prior year unpaid obligations, unexpired .....		-1	-1
3050	Unpaid obligations, end of year .....	2,500	2,250	2,465
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4,138	2,500	2,250
3200	Obligated balance, end of year .....	2,500	2,250	2,465
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	12,153	14,710	13,645
Outlays, gross:				
4100	Outlays from new mandatory authority .....	9,541	11,865	10,586
4101	Outlays from mandatory balances .....	4,239	3,095	2,844
4110	Outlays, gross (total) .....	13,780	14,960	13,430
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-3,949	-5,978	-4,001
4180	Budget authority, net (total) .....	8,204	8,732	9,644
4190	Outlays, net (total) .....	9,831	8,982	9,429
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	9	10	11
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	10	11	12
5096	Unexpired unavailable balance, SOY: Appropriations .....	24	26	28
5098	Unexpired unavailable balance, EOY: Appropriations .....	26	28	30

The Federal Crop Insurance Corporation (FCIC) is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to natural disasters such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2020 Crop Year, there were 1.1 million policies written with \$10.1 billion in premiums.

Federal crop insurance policies are sold and serviced by 15 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement. The risk sharing is designed to be in favor of the companies, not one for one with the government. In most years the companies realize underwriting gains. In bad years, the companies' underwriting losses are minimalized because the government takes on more of the risk and ultimately back-stops the program after a certain level of loss. Currently, the government provides companies, on average, \$1.2 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 16.1 percent of the premiums sold. The government currently pays \$1.7 billion annually for A&O. For the 2022 Budget, the payments to the companies are projected to be \$2.9 billion in combined A&O subsidy and underwriting gains.

The 2022 Budget requests funding to support \$9.6 billion in direct mandatory funding. Funding estimates for 2021 and 2022 as well as the outyears are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

The minimum level of coverage is Catastrophic (CAT) crop insurance, which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price; the premium is entirely subsidized. The cost to the producer for CAT coverage is an annual administrative fee of \$655 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. They also depend on the producer's average production history (APH). Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional crop insurance protection, based on actual production history, to include price variability based on futures market prices. Producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision.

Currently for revenue protection, the farmer can opt to cover the projected or the harvest price. Traditional revenue insurance only protects against a projected price, where the farmer is guaranteed a price at the time of planting. Revenue coverage that protects the price at the time of harvest guarantees the price to the farmer for the higher of the projected price or the harvest price. This additional revenue protection allows farmers to hedge against low prices at harvest. The harvest price protection policies are more costly than traditional revenue coverage and therefore more heavily subsidized by the government. Almost all farmers choose the harvest price option because taxpayers pay such a large portion of the extra premium.

A crop insurance policy also contains coverage for when a producer is prevented from planting their crop due to weather and other perils. When an insured producer is unable to plant their crop within the planting time period because of excessive drought or moisture, they may file a prevented planting claim, which pays a portion of their full coverage level. It is optional for the producer to plant a second crop on the acres. If the producer does, the prevented planting claim on the first crop is reduced and the producer's APH is updated to incorporate that year. If the producer does not plant a second crop, they get their full prevented planting claim, and their APH is not affected in subsequent years for premium calculation purposes.

The following table illustrates Crop Year statistics used to prepare the 2022 Budget. Crop Year (CY) is generally all activity for crops from July 1 - June 30 of a given year.

	CY 2019 est.	CY 2020 est.	CY 2021 est.
Number of States .....	50	50	50
Number of Counties .....	3,066	3,066	3,066
Insurance in Force (millions) .....	109,867	113,884	131,440
Insured Acreage (millions) .....	379	398	407
Producer Premium (millions) .....	3,758	3,746	4,001
Premium Subsidy (millions) .....	6,370	6,315	6,672
Total Premium (millions) .....	10,128	10,061	10,673
Indemnities (millions) .....	10,583	8,552	10,673
Loss Ratio .....	1.04	0.85	1.00

**Financing.**—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

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

Identification code 012-4085-0-3-351	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services-Agriculture Risk Protection Act of 2000 Initiative .....	38	25	25
25.2 Other services from non-Federal sources .....	2,219	2,746	2,949
42.0 Insurance claims and indemnities .....	5,936	5,962	6,672
99.0 Direct obligations .....	8,193	8,733	9,646
Reimbursable obligations:			
42.0 Insurance claims and indemnities .....	3,937	5,939	3,961
42.0 Programs and Activities .....	12	39	39
99.0 Reimbursable obligations .....	3,949	5,978	4,000
99.9 Total new obligations, unexpired accounts .....	12,142	14,711	13,646

**FARM SERVICE AGENCY****Federal Funds****SALARIES AND EXPENSES****(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses of the Farm Service Agency, **\$1,142,924,000**, of which not less than \$15,000,000 shall be for the hiring of new employees to fill vacancies and anticipated vacancies at Farm Service Agency county offices and farm loan officers and shall be available until September 30, 2022 **\$1,175,670,000**: *Provided*, That **not more than 50 percent** of the funding made available under this heading for information technology related to farm program delivery may be obligated until the Secretary submits to the Committees on Appropriations of both Houses of Congress, and receives written or electronic notification of receipt from such Committees of, a plan for expenditure that (1) identifies for each project/investment over \$25,000 (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost for the entirety of the project/investment, including estimates for development as well as maintenance and operations, and (c) key milestones to be met; (2) demonstrates that each project/investment is, (a) consistent with the Farm Service Agency Information Technology Roadmap, (b) being managed in accordance with applicable lifecycle management policies and guidance, and (c) subject to the applicable Department's capital planning and investment control requirements; and (3) has been reviewed by the Government Accountability Office and approved by the Committees on Appropriations of both Houses of Congress: *Provided further*, That the agency shall submit a report by the end of the fourth quarter of fiscal year 2021 to the Committees on Appropriations and the Government Accountability Office, that identifies for each project/investment that is operational (a) current performance against key indicators of customer satisfaction, (b) current performance of service level agreements or other technical metrics, (c) current performance against a pre-established cost baseline, (d) a detailed breakdown of current and planned spending on operational enhancements or upgrades, and (e) an assessment of whether the investment continues to meet business needs as intended as well as alternatives to the investment: *Provided further*, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further*, That funds made available to county committees shall remain available until expended: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to close Farm Service Agency county offices: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to permanently relocate county based employees that would result in an office with two or fewer employees without prior notification and approval of the Committees on Appropriations of both Houses of Congress. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012-0600-0-1-351	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Agricultural Sector Support .....	1,170	1,197	1,176
0300 Subtotal, direct program .....	1,170	1,197	1,176
0801 Farm loans .....	281	294	294

0802	Other programs .....	14	4
0899	Total reimbursable obligations .....	281	308
0900	Total new obligations, unexpired accounts .....	1,451	1,505
			1,474

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	43	44	
1012 Unobligated balance transfers between expired and unexpired accounts .....	18	10	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	62	54	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,126	1,143	1,176
1121 Appropriations transferred from other acct [012-0180] .....	8		
1160 Appropriation, discretionary (total) .....	1,134	1,143	1,176
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	300	308	298
1701 Change in uncollected payments, Federal sources .....	14		
1750 Spending auth from offsetting collections, disc (total) .....	314	308	298
1900 Budget authority (total) .....	1,448	1,451	1,474
1930 Total budgetary resources available .....	1,510	1,505	1,474
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-15		
1941 Unexpired unobligated balance, end of year .....	44		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	286	266	243
3010 New obligations, unexpired accounts .....	1,451	1,505	1,474
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-1,451	-1,528	-1,480
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-22		
3050 Unpaid obligations, end of year .....	266	243	237
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-36	-35	-35
3070 Change in uncollected pymts, Fed sources, unexpired .....	-14		
3071 Change in uncollected pymts, Fed sources, expired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	-35	-35	-35
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	250	231	208
3200 Obligated balance, end of year .....	231	208	202

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	1,448	1,451	1,474
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,204	1,222	1,239
4011 Outlays from discretionary balances .....	247	306	241
4020 Outlays, gross (total) .....	1,451	1,528	1,480
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-309	-308	-298
4033 Non-Federal sources .....	-2		
4040 Offsets against gross budget authority and outlays (total) ....	-311	-308	-298
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-14		
4052 Offsetting collections credited to expired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	-3		
4070 Budget authority, net (discretionary) .....	1,134	1,143	1,176
4080 Outlays, net (discretionary) .....	1,140	1,220	1,182
4180 Budget authority, net (total) .....	1,134	1,143	1,176
4190 Outlays, net (total) .....	1,140	1,220	1,182

The Farm Service Agency (FSA) was established October 13, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop

## SALARIES AND EXPENSES—Continued

Disaster Assistance Program, which provides crop loss protection for growers of many crops for which crop insurance is not available.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2022 Budget requests a total of \$1.47 billion for administrative expenses.

USDA's Service Center Agencies comprise FSA, Natural Resources Conservation Service, and Rural Development offices that act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

**Farm programs.**—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing price loss coverage and agriculture risk coverage, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of grazing under the Livestock Forage Disaster Program; orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program; production under the Noninsured Crop Disaster Assistance Program; livestock under the Livestock Indemnity Program; and livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm base acres for farm planting history; (d) notifying producers of established base acres and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing price loss coverage and agricultural risk coverage payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

**Conservation and environment.**—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

**Farm loans (reimbursable).**—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic

viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

**Other reimbursable activities.**—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

## Object Classification (in millions of dollars)

Identification code 012-0600-0-1-351	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	121	127	117
12.1 Civilian personnel benefits .....	48	61	57
21.0 Travel and transportation of persons .....	4	3	3
22.0 Transportation of things .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	26	4	5
24.0 Printing and reproduction .....	1		
25.1 Advisory and assistance services .....	100	10	4
25.2 Other services from non-Federal sources .....	71		6
25.3 Other goods and services from Federal sources .....	96	229	205
26.0 Supplies and materials .....	2	1	2
31.0 Equipment .....	17	1	1
41.0 Grants, subsidies, and contributions .....	682	759	774
99.0 Direct obligations .....	1,170	1,197	1,176
99.0 Reimbursable obligations .....	281	308	298
99.9 Total new obligations, unexpired accounts .....	1,451	1,505	1,474

## Employment Summary

Identification code 012-0600-0-1-351	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	2,841	3,117	3,117
2001 Reimbursable civilian full-time equivalent employment .....		40	40

## STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$6,914,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-0170-0-1-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 State mediation grants .....	5	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	7	7
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	6	7	7
1930 Total budgetary resources available .....	6	8	8
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	7	7
3020 Outlays (gross) .....	-5	-7	-7
3050 Unpaid obligations, end of year .....	1	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	1

3200	Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	6	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	3	3
4011	Outlays from discretionary balances .....	2	4	4
4020	Outlays, gross (total) .....	5	7	7
4180	Budget authority, net (total) .....	6	7	7
4190	Outlays, net (total) .....	5	7	7

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 115–334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The 2022 Budget requests \$6.9 million for the program.

**GRANT OBLIGATIONS**

	2020 actual	2021 actual	2022 est.
Number of States receiving grants .....	42	42	42
Amount of grants (in millions of dollars) .....	5.5	6.9	6.9

**DISCRIMINATION CLAIMS SETTLEMENT****Program and Financing** (in millions of dollars)

Identification code 012–1144–0–1–351	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	28	28
1930	Total budgetary resources available .....	28	28
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	28	28
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		

The Claims Resolution Act of 2010, P.L. 111–291 that was signed into law on December 8, 2010, provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110–246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to \$50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to \$250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

**USDA SUPPLEMENTAL ASSISTANCE****Program and Financing** (in millions of dollars)

Identification code 012–2701–0–1–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Geographically disadvantaged farmers and ranchers program .....	2	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	2

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	4	4
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	2	2
1930	Total budgetary resources available .....	6	6
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	4	4

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	–2	–2
3050	Unpaid obligations, end of year .....	2	2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	2	2
3200	Obligated balance, end of year .....	2	2

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4011	Outlays from discretionary balances .....	2	2
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	2

The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) was established in the Food, Conservation, and Energy Act of 2008. The Agricultural Act of 2014 permanently re-authorized RTCP for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers received appropriations in FY20 P.L. 116–94, Sec. 755 and in FY21 P.L. 116–260, Sec. 747 for \$2 million in each act. The 2022 Budget does not request funding for this program.

**EMERGENCY CONSERVATION PROGRAM****Program and Financing** (in millions of dollars)

Identification code 012–3316–0–1–453	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Emergency conservation program .....	267	200
0900	Total new obligations, unexpired accounts (object class 41.0) .....	267	200

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	992	775
1021	Recoveries of prior year unpaid obligations .....	50	
1050	Unobligated balance (total) .....	1,042	775
1930	Total budgetary resources available .....	1,042	775
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	775	575

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	113	204
3010	New obligations, unexpired accounts .....	267	200
3020	Outlays (gross) .....	–126	–200
3040	Recoveries of prior year unpaid obligations, unexpired .....	–50	
3050	Unpaid obligations, end of year .....	204	204
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	113	204
3200	Obligated balance, end of year .....	204	204

EMERGENCY CONSERVATION PROGRAM—Continued  
Program and Financing—Continued

Identification code 012-3316-0-1-453	2020 actual	2021 est.	2022 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	126	200	256
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	126	200	256

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2020, 38 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately \$144 million in cost-share and technical assistance fund allocations. The 2022 Budget reflects the carryover balances for this program.

EMERGENCY FOREST RESTORATION PROGRAM  
Program and Financing (in millions of dollars)

Identification code 012-0171-0-1-453	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 EFRP .....	68	100	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	68	100	100
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	533	470	370
1021 Recoveries of prior year unpaid obligations .....	5		
1050 Unobligated balance (total) .....	538	470	370
1930 Total budgetary resources available .....	538	470	370
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	470	370	270
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	74	74
3010 New obligations, unexpired accounts .....	68	100	100
3020 Outlays (gross) .....	-3	-100	-82
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	74	74	92
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14	74	74
3200 Obligated balance, end of year .....	74	74	92
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	3	100	82
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	3	100	82

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2020, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately \$2.9 million in cost-share and technical assistance fund outlays. The 2022 Budget does not include funding for EFRP.

## GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), \$6,500,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-3304-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Grassroots source water payments .....	7	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	7	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	7
1900 Budget authority (total) .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5		
3010 New obligations, unexpired accounts .....	7	7	7
3020 Outlays (gross) .....	-12	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	7
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	7	7
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	5		
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	12	7	7

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agriculture Improvement Act of 2018, the 2018 Farm Bill, continues the authority for this program through fiscal year 2023. The 2022 Budget requests \$6.5 million for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: **[\$3,300,000,000]** \$3,500,000,000 for guaranteed farm ownership loans and **[\$2,500,000,000]** \$2,800,000,000 for farm ownership direct loans; \$2,118,482,000 for unsubsidized guaranteed operating loans and \$1,633,333,000 for direct operating loans; emergency loans, \$37,668,000; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; relending program, \$33,693,000; Indian highly fractionated land loans, \$5,000,000; and for boll weevil eradication program loans, \$60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: **[\$38,710,000]** \$40,017,000 for direct farm operating loans, **[\$23,727,000]** \$16,524,000 for unsubsidized guaranteed farm operating loans, **[\$207,000]** \$267,000 for emergency loans, **[\$5,000,000]** \$2,743,000 for the relending program, and **[\$742,000]** \$407,000 for Indian highly fractionated land loans, to remain available until expended.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$307,344,000] \$314,772,000: Provided,** That of this amount, \$294,114,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided,* That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer.

**DAIRY INDEMNITY PROGRAM**  
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided,* That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106–387, 114 Stat. 1549A-12). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–1140–0–1–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Administrative expenses - PLCE .....	10	13	21
0012 Dairy Indemnity .....	7	1	1
0091 Direct program activities, subtotal .....	17	14	22
Credit program obligations:			
0701 Direct loan subsidy .....	48	57	54
0702 Loan guarantee subsidy .....	13	30	22
0703 Subsidy for modifications of direct loans .....	39		
0705 Reestimates of direct loan subsidy .....	92	261	
0706 Interest on reestimates of direct loan subsidy .....	23	28	
0707 Reestimates of loan guarantee subsidy .....	15	4	
0708 Interest on reestimates of loan guarantee subsidy .....	4	1	
0709 Administrative expenses .....	307	294	294
0791 Direct program activities, subtotal .....	502	714	370
0900 Total new obligations, unexpired accounts .....	519	728	392
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	61	93	75
1021 Recoveries of prior year unpaid obligations .....	4		
1050 Unobligated balance (total) .....	65	93	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	406	376	375
Appropriations, mandatory:			
1200 Appropriation .....	141	334	1
1900 Budget authority (total) .....	547	710	376
1930 Total budgetary resources available .....	612	803	451
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	93	75	59
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	19	9
3010 New obligations, unexpired accounts .....	519	728	392
3020 Outlays (gross) .....	-513	-738	-394
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4		
3050 Unpaid obligations, end of year .....	19	9	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	19	9
3200 Obligated balance, end of year .....	19	9	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	406	376	375
Outlays, gross:			
4010 Outlays from new discretionary authority .....	366	367	367
4011 Outlays from discretionary balances .....	8	37	26
4020 Outlays, gross (total) .....	374	404	393
Mandatory:			
4090 Budget authority, gross .....	141	334	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	139	334	1

4180 Budget authority, net (total) .....	547	710	376
4190 Outlays, net (total) .....	513	738	394

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

Identification code 012–1140–0–1–351	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership .....	2,079	2,500	2,800
115002 Farm Operating .....	1,281	2,139	2,000
115003 Emergency Disaster .....	2	38	38
115004 Indian Tribe Land Acquisition .....		20	20
115005 Boll Weevil Eradication .....		60	60
115010 Indian Highly Fractionated Land .....		10	20
115013 Heirs Property Relending Program .....		34	40
115999 Total direct loan levels .....	3,362	4,801	4,978
Direct loan subsidy (in percent):			
132001 Farm Ownership .....	-.08	-5.81	-12.27
132002 Farm Operating .....	3.77	2.37	2.45
132003 Emergency Disaster .....	5.37	0.55	0.71
132004 Indian Tribe Land Acquisition .....		-41.89	-56.22
132005 Boll Weevil Eradication .....		-.16	-.49
132010 Indian Highly Fractionated Land .....		14.84	8.14
132013 Heirs Property Relending Program .....		14.84	8.14
132999 Weighted average subsidy rate .....	1.39	-2.01	-6.05
Direct loan subsidy budget authority:			
133001 Farm Ownership .....	-2	-145	-344
133002 Farm Operating .....	48	51	49
133004 Indian Tribe Land Acquisition .....		-8	-11
133010 Indian Highly Fractionated Land .....		1	2
133013 Heirs Property Relending Program .....		5	3
133999 Total subsidy budget authority .....	46	-96	-301
Direct loan subsidy outlays:			
134001 Farm Ownership .....	-6		-6
134002 Farm Operating .....	43	31	49
134003 Emergency Disaster .....		1	
134010 Indian Highly Fractionated Land .....		2	2
134013 Heirs Property Relending Program .....		2	4
134999 Total subsidy outlays .....	37	36	49
Direct loan reestimates:			
135001 Farm Ownership .....	17	165	
135002 Farm Operating .....	-82	-39	
135003 Emergency Disaster .....	7	9	
135012 Farm Operating—ARRA .....		-1	
135999 Total direct loan reestimates .....	-58	134	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized .....	2,975	3,300	3,500
215002 Farm Operating—Unsubsidized .....	1,182	2,722	2,770
215005 Conservation—Guaranteed .....		150	150
215999 Total loan guarantee levels .....	4,157	6,172	6,420
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized .....	-.29	-.24	-.38
232002 Farm Operating—Unsubsidized .....	1.07	1.12	0.78
232005 Conservation—Guaranteed .....		-.41	-.50
232999 Weighted average subsidy rate .....	0.10	0.36	0.12
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized .....	-9	-8	-13
233002 Farm Operating—Unsubsidized .....	13	30	22
233005 Conservation—Guaranteed .....		-1	-1
233999 Total subsidy budget authority .....	4	21	8
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized .....	-8	-13	-8
234002 Farm Operating—Unsubsidized .....	12	25	22
234999 Total subsidy outlays .....	4	12	14
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized .....	-6	-11	
235002 Farm Operating—Unsubsidized .....	-4	-54	
235003 Farm Operating—Subsidized .....	-1		
235999 Total guaranteed loan reestimates .....	-11	-65	
<b>Administrative expense data:</b>			
3510 Budget authority .....	317	307	315
3590 Outlays from new authority .....	316	307	315

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

## AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2022 Budget requests \$60 million for loan subsidies, and a collective program level of \$10.358 billion for all loan and loan guarantees combined. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2022 Budget requests \$314.8 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2020, 5.7 million was paid to producers who filed claims under the program. The 2022 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2022.

## Object Classification (in millions of dollars)

Identification code 012–1140–0–1–351	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	317	307	315
41.0 Grants, subsidies, and contributions .....	202	421	77
99.9 Total new obligations, unexpired accounts .....	519	728	392

## AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4212–0–3–351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Capitalized costs .....	8	10	10
0005 Civil rights settlements .....		1	1
0091 Direct program by activities - subtotal (1 level) .....	8	11	11
Credit program obligations:			
0710 Direct loan obligations .....	3,362	4,801	4,978
0713 Payment of interest to Treasury .....	444	358	358
0740 Negative subsidy obligations .....	2	153	355
0741 Modification savings .....		36	
0742 Downward reestimates paid to receipt accounts .....	165	141	
0743 Interest on downward reestimates .....	9	14	
0791 Direct program activities, subtotal .....	3,982	5,503	5,691
0900 Total new obligations, unexpired accounts .....	3,990	5,514	5,702

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,518	2,035	221
1021 Recoveries of prior year unpaid obligations .....	124		
1023 Unobligated balances applied to repay debt .....	–1,520	–2,035	
1024 Unobligated balance of borrowing authority withdrawn .....	–120		
1050 Unobligated balance (total) .....	2		221
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4,007	4,500	5,000
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,271	2,806	2,725
1801 Change in uncollected payments, Federal sources .....	1		

1825 Spending authority from offsetting collections applied to repay debt .....	–256	–1,500	–1,500
1825 Modification Adjustment Transfer applied to repay debt .....		–71	
1850 Spending auth from offsetting collections, mand (total) .....	2,016	1,235	1,225
1900 Budget authority (total) .....	6,023	5,735	6,225
1930 Total budgetary resources available .....	6,025	5,735	6,446
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,035	221	744

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	644	786	1,255
3010 New obligations, unexpired accounts .....	3,990	5,514	5,702
3020 Outlays (gross) .....	–3,724	–5,045	–5,323
3040 Recoveries of prior year unpaid obligations, unexpired .....	–124		
3050 Unpaid obligations, end of year .....	786	1,255	1,634
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–14	–15	–15
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1		
3090 Uncollected pymts, Fed sources, end of year .....	–15	–15	–15
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	630	771	1,240
3200 Obligated balance, end of year .....	771	1,240	1,619

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	6,023	5,735	6,225
Financing disbursements:			
4110 Outlays, gross (total) .....	3,724	5,045	5,323
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Reestimate payment from program account .....	–115	–289	
4120 Federal Sources: Subsidy payment from program account .....	–44	–64	–56
4120 Federal sources: Modification Payment from Program Account .....		–39	
4122 Federal Sources: Interest on uninvested funds .....	–103	–81	–81
4123 Repayments of principal .....	–1,685	–1,752	–1,987
4123 Repayments of interest .....	–314	–575	–597
4123 Sale of Foreclosed Property/Other .....	–4	–4	–4
4123 Other .....	–6	–2	
4130 Offsets against gross budget authority and outlays (total) ....	–2,271	–2,806	–2,725
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–1		
4160 Budget authority, net (mandatory) .....	3,751	2,929	3,500
4170 Outlays, net (mandatory) .....	1,453	2,239	2,598
4180 Budget authority, net (total) .....	3,751	2,929	3,500
4190 Outlays, net (total) .....	1,453	2,239	2,598

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

Identification code 012–4212–0–3–351	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	3,362	4,290	4,590
1121 Limitation available from carry-forward .....	499	3,263	388
1142 Unobligated direct loan limitation (-) .....	–499	–2,752	
1150 Total direct loan obligations .....	3,362	4,801	4,978
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	11,735	13,111	15,863
1231 Disbursements: Direct loan disbursements .....	3,093	4,671	4,949
1251 Repayments: Repayments and prepayments .....	–1,685	–1,856	–2,285
1263 Write-offs for default: Direct loans .....	–32	–50	–61
1264 Other adjustments, net (+ or -) .....		–13	1
1290 Outstanding, end of year .....	13,111	15,863	18,467

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, the heirs relending program authorized in the 2018 Farm Bill, and credit sales of acquired property.

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

Identification code 012-4212-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,517	1,698
Investments in U.S. securities:		
1106 Receivables, net .....	104	294
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	11,735	13,111
1402 Interest receivable .....	281	300
1403 Accounts receivable from foreclosed property .....		
1404 Foreclosed property .....	10	10
1405 Allowance for subsidy cost (-) .....	-307	-554
1405 Allowance for Interest Receivable (-) .....	-93	
1499 Net present value of assets related to direct loans .....	11,626	12,867
1999 Total assets .....	13,247	14,859
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	13,067	14,700
2105 Other .....	180	159
2999 Total liabilities .....	13,247	14,859
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	13,247	14,859

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	2	7
3200 Obligated balance, end of year .....	2	7

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	95	116	122
Financing disbursements:			
4110 Outlays, gross (total) .....	88	133	63
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate .....	-31	-5	
4120 Payments from program account subsidy .....		-28	-22
4122 Interest on uninvested funds .....	-5	-4	-4
4123 Fees and premiums .....	-52	-53	-65
4123 Loss recoveries and repayments .....	-2	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-90	-91	-92
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	6	25	30
4170 Outlays, net (mandatory) .....	-2	42	-29
4180 Budget authority, net (total) .....	6	25	30
4190 Outlays, net (total) .....	-2	42	-29

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

Identification code 012-4213-0-3-351	2020 actual	2021 est.	2022 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	4,158	5,568	5,768
2121 Limitation available from carry-forward .....	1,804	2,414	2,605
2143 Uncommitted limitation carried forward .....	-1,804	-1,810	-1,954
2150 Total guaranteed loan commitments .....	4,158	6,172	6,419
2199 Guaranteed amount of guaranteed loan commitments .....	3,742	5,554	5,778
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	17,883	18,736	21,793
2231 Disbursements of new guaranteed loans .....	3,915	5,948	6,335
2251 Repayments and prepayments .....	-2,991	-2,810	-3,200
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....		-13	-13
2263 Terminations for default that result in claim payments .....	-71	-68	-81
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	18,736	21,793	24,834
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	17,883	19,199	21,937
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	207	225	238
2331 Disbursements for guaranteed loan claims .....	41	24	24
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....	-22	-10	-10
2390 Outstanding, end of year .....	225	238	251

## AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 012-4213-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Purchase of guaranteed loans .....		1	1
0091 Direct program by activities - subtotal (1 level) .....		1	1
Credit program obligations:			
0711 Default claim payments on principal .....	51	50	48
0713 Payment of interest to Treasury .....	1	1	1
0740 Negative subsidy obligations .....	9	8	14
0741 Modification savings .....		8	
0742 Downward reestimates paid to receipt accounts .....	28	66	
0743 Interest on downward reestimates .....	2	4	
0791 Direct program activities, subtotal .....	91	137	63
0900 Total new obligations, unexpired accounts .....	91	138	64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	223	229	191
1021 Recoveries of prior year unpaid obligations .....	1		
1023 Unobligated balances applied to repay debt .....		-16	-16
1033 Recoveries of prior year paid obligations .....	1		
1050 Unobligated balance (total) .....	225	213	175
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	6	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	89	91	92
1825 Modification adjustment transfer applied to repay debt ....		-5	
1850 Spending auth from offsetting collections, mand (total) .....	89	86	92
1900 Budget authority (total) .....	95	116	122
1930 Total budgetary resources available .....	320	329	297
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	229	191	233

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	3	8
3010 New obligations, unexpired accounts .....	91	138	64
3020 Outlays (gross) .....	-88	-133	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	3	8	9
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1

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

Identification code 012-4213-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	224	229
Investments in U.S. securities:		
1106 Receivables, net .....	21	25
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	207	225
1502 Interest receivable .....		76

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in budget totals.

This account finances commitments made for farm ownership, operating and conservation guaranteed loan programs.

**AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING**  
**ACCOUNT—Continued**  
**Balance Sheet—Continued**

Identification code 012-4213-0-3-351	2019 actual	2020 actual
1505 Allowance for subsidy cost (-) .....	-189	-277
1599 Net present value of assets related to defaulted guaranteed loans .....	18	24
1999 Total assets .....	263	278
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	17	21
2104 Resources payable to Treasury .....		
2105 Other .....	24	53
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	222	204
2999 Total liabilities .....	263	278
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	263	278

**ASSISTANCE FOR SOCIALLY DISADVANTAGED FARMERS AND RANCHERS**

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

Identification code 012-0172-0-1-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 ARP Payments to SDA Borrowers Direct Farm Loans .....		2,750	
0002 ARP Payments to SDA Borrowers Guaranteed Farm Loans .....		2,250	
0003 ARP Payments to SDA Borrowers Farm Storage Facility Loans ....		15	
0900 Total new obligations, unexpired accounts (object class 41.0) .....		5,015	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		5,015	
1930 Total budgetary resources available .....		5,015	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		5,015	
3020 Outlays (gross) .....		-5,015	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		5,015	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		5,015	
4180 Budget authority, net (total) .....		5,015	
4190 Outlays, net (total) .....		5,015	

The American Rescue Plan Act of 2021 authorized loan assistance and relief for socially disadvantaged farmers and ranchers. The purpose of the loan assistance is to cover up to 120 percent of the outstanding indebtedness of socially disadvantaged farmers or ranchers with Farm Service Agency direct or guaranteed farm loans.

**AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT**

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

Identification code 012-4140-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0008 Loan recoverable costs .....	2	1	1
0109 Costs incidental to acquisition of real property .....		1	1
0118 Civil rights settlements .....		1	1
0191 Total operating expenses .....		2	2
Credit program obligations:			
0741 Modification savings .....		33	
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	36	3

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	4	
1022 Capital transfer of unobligated balances to general fund .....	-37	-4	
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		33	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	37	32	27
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-31	-29	-24
1850 Spending auth from offsetting collections, mand (total) .....	6	3	3
1900 Budget authority (total) .....	6	36	3
1930 Total budgetary resources available .....	6	36	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		1
3010 New obligations, unexpired accounts .....	2	36	3
3020 Outlays (gross) .....	-3	-35	-3
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		1
3200 Obligated balance, end of year .....		1	1

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	6	36	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	35	2
4101 Outlays from mandatory balances .....	1		1
4110 Outlays, gross (total) .....	3	35	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources Principal Repayments .....	-37	-24	-20
4123 Non-Federal sources Interest Repayments .....		-8	-7
4130 Offsets against gross budget authority and outlays (total) ....	-37	-32	-27
4160 Budget authority, net (mandatory) .....	-31	4	-24
4170 Outlays, net (mandatory) .....	-34	3	-24
4180 Budget authority, net (total) .....	-31	4	-24
4190 Outlays, net (total) .....	-34	3	-24

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

Identification code 012-4140-0-3-351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	192	161	136
1251 Repayments: Repayments and prepayments .....	-29	-24	-20
1261 Adjustments: Capitalized interest .....	2	1	1
1263 Write-offs for default: Direct loans .....	-4	-2	-2
1290 Outstanding, end of year .....	161	136	115

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

Identification code 012-4140-0-3-351	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1	1	1
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1	1	1

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

Identification code 012-4140-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	38	4
1601 Loans Receivable .....	192	161
1602 Interest receivable .....	103	97
1603 Allowance for estimated uncollectible loans and interest (-) .....	-102	-96
1604 Direct loans and interest receivable, net .....	193	162
1606 Foreclosed property .....	6	7

1699	Value of assets related to direct loans .....	199	169
1999	Total assets .....	237	173
<b>LIABILITIES:</b>			
2104	Federal liabilities: Resources payable to Treasury .....	236	173
2201	Non-Federal liabilities: Accounts payable .....	1	
2999	Total liabilities .....	237	173
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	237	173

**COMMODITY CREDIT CORPORATION FUND****REIMBURSEMENT FOR NET REALIZED LOSSES****(INCLUDING TRANSFERS OF FUNDS)**

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a–11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

**HAZARDOUS WASTE MANAGEMENT****(LIMITATION ON EXPENSES)**

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$15,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Solid Waste Disposal Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–4336–0–3–999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Price Loss Coverage .....	11,834	5,903	6,095
0002 Agriculture Risk Coverage .....	1,242	6	30
0004 Marketing Loans — Recourse .....	63	63	63
0006 Marketing Loans — Non-Recourse .....	8,394	8,983	8,839
0007 Loan Deficiency Payments .....	24	15	42
0008 Eco. Adjust. Assist. for Textile Mills (Upland Cotton) .....	31	34	35
0009 Livestock Indemnity Program .....	61	59	52
0010 Livestock Forage Program .....	160	334	213
0011 ELAP .....	60	65	52
0012 Tree Assistance Program .....	54	9	9
0013 Giza Cotton .....		18	
0015 Storage, Transportation and Other .....		1	1
0016 Market Access Program .....	187	188	189
0018 Technical Assistance for Specialty Crops .....	8	8	8
0019 Emerging Markets Program .....	4	8	8
0021 Foreign Market Development Program .....		33	33
0022 Quality Samples Program .....	1	2	2
0023 Non-Insured Assistance Program .....	129	165	165
0024 Emergency Citrus Trust Fund .....		25	25
0026 Conservation Reserve Program Financial Assistance .....	2,868	2,055	2,385
0027 Conservation Reserve Program Technical Assistance .....	6	35	44
0029 Treasury Interest .....	131	12	14
0030 Other Interest .....	2	2	2
0031 Reimbursable Agreements with State and Federal Agencies .....	53	53	53
0032 Food for Progress .....	186	156	157
0034 Section 4 Contracts .....	9	11	11
0038 Electronic Warehouse Receipts .....	1	1	1
0039 Graze Out .....		9	9
0040 Noninsured Assistance Program Loss Adjuster .....	2	2	2
0041 Margin Protection Program/Diary Margin Coverage .....	217	1,647	771
0042 Market Facilitation Program .....	10,286		
0043 Organic Certification Cost Share .....	7	22	19
0044 Priority Trade .....		3	3
0045 ARC Pilot Program .....	5		
0046 CRP Pilot .....	3		
0048 Agricultural Trade Promotion Program .....	13		
0049 Administrative Expenses for Administration of Farm Bill Title I .....	12	3	3

0051 All Other .....	13		
0192 Total support and related programs .....	36,066	19,930	19,335
0799 Total direct obligations .....	36,066	19,930	19,335
0900 Total new obligations, unexpired accounts .....	36,066	19,930	19,335

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	357	354	73
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	14		
1021 Recoveries of prior year unpaid obligations .....	348		
1033 Recoveries of prior year paid obligations .....	189		
1050 Unobligated balance (total) .....	894	354	73
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	1		
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	40,309	25,915	25,915
1220 Appropriations transferred to other accts [012–3507] .....	–21	–21	–21
1220 Appropriations transferred to other accts [012–1004] .....	–5,160	–3,539	–3,639
1220 Appropriations transferred to other accts [012–2073] .....	–107	–7	–7
1220 Appropriations transferred to other accts [012–3105] .....			–5
1220 Appropriations transferred to other accts [012–2501] .....	–85	–85	–85
1220 Appropriations transferred to other accts [012–4085] .....	–4	–4	–4
1220 Appropriations transferred to other accts [012–1908] .....	–50	–50	–50
1220 Appropriations transferred to other accts [012–1600] .....	–75	–75	–75
1220 Appropriations transferred to other accts [012–0403] .....	–3	–3	–3
1220 Appropriations transferred to other accts [012–0123] .....		–1	–1
1220 Appropriations transferred to other accts [012–3106] .....	–25		
1220 Appropriations transferred to other accts [012–0502] .....	–63	–66	
1220 Appropriations transferred to other accts [012–1502] .....	–100	–105	
1220 Appropriations transferred to other accts [012–2500] .....	–36	–36	–36
1220 Appropriations transferred to other acct [012–0520] .....			–183
1220 Appropriations transferred to other accts [012–5635] .....	–16	–16	–16
1220 Appropriations transferred to other accts [012–5636] .....	–30	–30	–30
1220 Appropriations transferred to other acct [012–0215] .....		–2	–2
1220 Appropriations transferred to other acct [012–1072] .....	–50	–50	–50
1220 Appropriations transferred to other acct [012–1900] .....	–19	–19	–19
1220 Appropriations transferred to other acct [012–9913] .....	–20,515	–18	–20
1220 Appropriations transferred to other acct [012–9914] .....	–1		
1220 Appropriations transferred to other acct [012–8015] .....	–2		
1236 Appropriations applied to repay debt .....	–13,947	–21,788	–21,669
<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	4,861,640	20,201	19,799
1421 Borrowing authority temporarily reduced .....	–2,122	–552	–465
1422 Borrowing authority applied to repay debt .....	–4,823,993		
1440 Borrowing authority, mandatory (total) .....	35,525	19,649	19,334
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	7,956	9,602	9,081
1801 Change in uncollected payments, Federal sources .....	–10		
1825 Spending authority from offsetting collections applied to repay debt .....	–7,946	–9,602	–9,081
1900 Budget authority (total) .....	35,526	19,649	19,334
1930 Total budgetary resources available .....	36,420	20,003	19,407
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	354	73	72

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	16,941	27,639	10,986
3010 New obligations, unexpired accounts .....	36,066	19,930	19,335
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–25,020	–36,583	–18,736
3040 Recoveries of prior year unpaid obligations, unexpired .....	–348		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	27,639	10,986	11,585
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–103	–93	–93
3070 Change in uncollected pymts, Fed sources, unexpired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	–93	–93	–93
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	16,838	27,546	10,893
3200 Obligated balance, end of year .....	27,546	10,893	11,492

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1		
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	5	15	1
<b>Mandatory:</b>			
4090 Budget authority, gross .....	35,525	19,649	19,334
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	19,008	11,801	10,813

COMMODITY CREDIT CORPORATION FUND—Continued  
Program and Financing—Continued

Identification code 012-4336-0-3-999	2020 actual	2021 est.	2022 est.
4101 Outlays from mandatory balances .....	6,007	24,767	7,922
4110 Outlays, gross (total) .....	25,015	36,568	18,735
Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4120 Federal sources .....	-10	-79	-70
4123 Commodity Loans Repaid .....	-6,502	-9,279	-8,779
4123 Assessments and Fees .....	-20	-45	-43
4123 Sales and Other Proceeds .....	-1,424	-115	-109
4123 Interest Revenue .....		-84	-80
4123 Downward adjustments .....	-189		
4130 Offsets against gross budget authority and outlays (total) ....	-8,145	-9,602	-9,081
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	10		
4143 Recoveries of prior year paid obligations, unexpired accounts .....	189		
4150 Additional offsets against budget authority only (total) .....	199		
4160 Budget authority, net (mandatory) .....	27,579	10,047	10,253
4170 Outlays, net (mandatory) .....	16,870	26,966	9,654
4180 Budget authority, net (total) .....	27,580	10,047	10,253
4190 Outlays, net (total) .....	16,875	26,981	9,655
<b>Memorandum (non-add) entries:</b>			
5101 Unexpired unavailable balance, SOY: Borrowing authority .....	1,173	2,163	
5102 Unexpired unavailable balance, EOY: Borrowing authority .....	2,163		

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

Identification code 012-4336-0-3-999	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	566	902	591
1231 Disbursements: Direct loan disbursements .....	8,352	8,968	8,784
1251 Repayments: Repayments and prepayments .....	-8,014	-9,279	-8,779
1264 Other adjustments, net (+ or -) .....	-2		
1290 Outstanding, end of year .....	902	591	596

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Agriculture Improvement Act of 2018 (2018 Farm Bill), Public Law 115-334, was signed by the President on December 20, 2018. The 2018 Farm Bill repealed certain programs, continued some programs with modifications, and authorized several new programs. In addition, the Bipartisan Budget Act of 2018 (BBA), Public Law 115-123 made changes to the CCC commodity and disaster programs.

## BUDGET ASSUMPTIONS

The estimates for CCC spending in 2019 and 2020 reflect expenditures related to the trade damage mitigation programs and other CCC activities not described in this narrative, as well as commodity and conservation programs authorized under the 2018 Farm Bill. The budget estimates for 2021 decrease significantly from 2020 levels, due to a decrease in spending through programs using administrative authorities of CCC. Outlay projections are subject to complex and unpredictable factors such as weather; U.S. and world consumer income growth; factors which affect the volume of production of crops not yet planted; demands for feed, food, and bio-energy here and overseas; and foreign currency exchange rates and the value of the U.S. dollar overall.

## PROGRAMS FOR COMMODITY CROPS

**Price Support, Marketing Assistance Loans, and Related Stabilization Programs.**—As authorized in the 2018 Farm Bill, the Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, pulse crops, sugar, honey, wool, mohair, and extra-long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, purchases are made under various laws; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

**Commodity Payment Programs.**—Agriculture Risk Coverage (ARC) and Price Loss Coverage (PLC) payments are available for a wide variety of commodity crops. The BBA added seed cotton as a covered commodity eligible for ARC and PLC. The BBA also removed generic base acres beginning with the 2018 crop year, and allowed producers to reallocate generic base acres to seed cotton, or other covered commodities eligible for ARC/PLC payments.

**Price Loss Coverage (PLC).**—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the effective reference price and the effective price times the program payment yield for the covered commodity. The 2018 Farm Bill authorized a nationwide PLC yield update for the 2020 crop year.

**Agriculture Risk Coverage (ARC).**—There are two types: County ARC and Individual ARC.

**County ARC:** Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC county guarantee for the covered commodity and are based on county data, not farm data. The ARC county guarantee equals 86 percent of the previous 5-year average national farm price, excluding the years with the highest and lowest price (the ARC guarantee price), times the 5-year average county yield, excluding the years with the highest and lowest yield (the ARC county guarantee yield). Both the guarantee and actual revenue are computed using base acres, not planted acres. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

**Individual ARC:** Payments are issued when the actual individual crop revenues, summed across all covered commodities on the farm, are less than ARC individual guarantees summed across those covered commodities on the farm. The farm for individual ARC purposes is the sum of the producer's interest in all ARC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, which is defined as the ARC guarantee price times the 5-year average individual yield, excluding the years with the highest and lowest yields, and summing across all crops on the farm. The actual revenue is computed in a similar fashion, with both the guarantee and actual revenue computed using planted acreage on the farm. The individual ARC payment equals: a) 65 percent of the sum of the base acres of all covered commodities on the farm, times b) the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities planted on the farm. Payments may not exceed 10 percent of the individual benchmark revenue.

**Election Required.**—All of the producers on a farm must make an election of: 1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or 2) Individual ARC for all covered commodities on the farm. The 2018 Farm Bill authorized an annual election opportunity beginning in crop year 2021, with an initial election opportunity in 2019 for both the 2019 and 2020 crop years. Also, authorization for ARC and PLC was extended through the 2023 crop year.

**Adjusted Gross Income.**—Adjusted gross income (AGI) provisions have been simplified and modified. Producers whose average AGI exceeds \$900,000 during a crop, fiscal, or program year are not eligible to participate in most programs administered by FSA and the Natural Resources Conservation Service (NRCS). Previous AGI provisions distinguished between farm and nonfarm AGI.

**Payment Limitations.**—The total amount of payments received, directly and indirectly, by a person or legal entity (except joint ventures or general partnerships) for Price Loss Coverage and Agriculture Risk Coverage (other than for peanuts), may not exceed \$125,000 per crop year. A person or legal entity that receives payments for peanuts has a separate \$125,000 payment limitation. For the Supplemental Disaster Programs, a payment limit of \$125,000 applies to payments under the Livestock Forage Disaster Program (LFP). The 2018 Farm Bill eliminated the payment limit for Emergency Assistance for Livestock, Honeybees and Farm-Raised Fish Program (ELAP), and the Bipartisan Budget Act of 2018 eliminated the payment limits for Livestock Indemnity Program (LIP) and the Tree Assistance Program (TAP).

**Marketing Assistance Loans (MALs) and Sugar Loans.**—The 2018 Farm Bill extends the authority for sugar loans for the 2019 through 2023 crop years and nonrecourse marketing assistance loans (MALs) and loan deficiency payment (LDPs) for the 2019–2023 crops of wheat, corn, grain sorghum, barley, oats, upland cotton, extra-long staple cotton (eligible for loans only), long grain rice, medium grain rice, soybeans, other oilseeds (including sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed), dry peas, lentils, small chickpeas, large chickpeas, graded and nongraded wool, mohair, honey, unshorn pelts, and peanuts. Availability of loans for some commodities may be affected by appropriations language. The Consolidated Appropriations Act, 2016 (Public Law 114–113) amended the Federal Agriculture Improvement and Reform Act of 1996, allowing producers to receive certificates in lieu of marketing loan gains or loan deficiency payments starting with the 2015 crop marketing year.

#### DAIRY PROGRAMS

**Dairy Margin Coverage.**—The 2018 Farm Bill authorized the Dairy Margin Coverage (DMC) program, which is a voluntary risk management program for dairy producers. The program provides payments to dairy producers when the difference between the all milk price and the average feed price (the margin) falls below a margin selected by the producer. Catastrophic coverage is available at no cost to the producers, other than an annual \$100 administrative fee; and various levels of buy-up coverage that farmers may choose by paying premiums covering the dairy operation's production history, ranging from 5 percent to 95 percent of production.

**Dairy Indemnity Payment Program (DIPP).**—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues.

#### PROGRAMS FOR BIOENERGY AND NON-COMMODITY CROPS

**Noninsured Crop Disaster Assistance Program (NAP).**—NAP provides coverage, similar to buy-up provisions offered under the Federal crop insurance program. Producers may elect coverage for each individual crop between 50 and 65 percent of production, in 5 percent increments, at 100 percent of the average market price. Producers also pay a fixed premium equal to 5.25 percent of the liability. The waiver of service fees has been expanded from just limited resource farmers to also include beginning farmers and socially disadvantaged farmers. The premiums for buy-up coverage are reduced by 50 percent for those same farmers.

**Biomass Crop Assistance Program (BCAP).**—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. The 2018 Farm Bill did provide an authorization to spend up to \$25 million annually

through FY 2023 but changed the funding source from CCC mandatory funds to discretionary funds subject to annual appropriation.

**Feedstock Flexibility Program (FFP).**—FFP is continued through fiscal year 2023. Congress authorized the FFP in the 2008 Farm Bill, allowing for the purchase of sugar to be sold for the production of bioenergy in order to avoid forfeitures of sugar loan collateral under the Sugar Program.

#### DISASTER PROGRAMS

The following four disaster programs were authorized by the 2008 Farm Bill under the USDA Supplemental Disaster Assistance Program. These programs were permanently re-authorized under CCC in the 2014 Farm Bill and modified in the 2018 Farm Bill.

**Livestock Forage Disaster Program (LFP).**—LFP provides compensation to eligible livestock producers that have suffered grazing losses due to drought or fire on land that is native or improved pastureland with permanent vegetative cover or that is planted specifically for grazing. LFP payments for drought are equal to 60 percent of the monthly feed cost for up to 5 months, depending upon the severity of the drought. LFP payments for fire on federally managed rangeland are equal to 50 percent of the monthly feed cost for the number of days the producer is prohibited from grazing the managed rangeland, not to exceed 180 calendar days.

**Livestock Indemnity Program (LIP).**—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals reintroduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock. The BBA removed the payment limit for LIP and added provisions to provide benefits for the sale of animals at a reduced price if the sale occurred due to injury that was a direct result of an eligible adverse weather event or due to an attack by an animal reintroduced into the wild.

**Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP).**—ELAP provides emergency assistance to eligible producers of livestock, honeybees and farm-raised fish for losses due to disease (including cattle tick fever), adverse weather, or other conditions, such as blizzards and wildfires, not covered by LFP and LIP. The BBA removed the annual funding limitation of \$20 million per program year and clarified which losses are eligible for assistance. The 2018 Farm Bill eliminated the payment limit for ELAP.

**Tree Assistance Program (TAP).**—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters. The BBA removed the payment limitation for TAP and increased the number of acres for which a producer can receive payment from 500 to 1,000 acres per year.

#### FOREIGN ASSISTANCE PROGRAMS

**Market Access Program (MAP).**—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2018 Farm Bill continues the authority for the MAP program with annual funding of \$200 million for 2018–2023.

**Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.**—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

**Technical Assistance for Specialty Crops and Emerging Markets.**—Technical Assistance for Specialty Crops and Emerging Markets were both extended through 2023 in the 2018 Farm Bill.

**The Bill Emerson Humanitarian Trust.**—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure

## COMMODITY CREDIT CORPORATION FUND—Continued

that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that PL 480 Title II is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2018 Farm Bill extends the authorization to replenish the BEHT through 2023.

## CONSERVATION PROGRAMS

**Conservation Reserve Program (CRP).**—The 2018 Farm Bill extended and modified the authorization of CRP through FY 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by FY 2023. The 2018 Farm Bill also authorized up to \$12 million in incentive payments for tree thinning and related activities. In 2021, the Secretary announced a number of administrative incentives to increase enrollment in CRP. These incentives are designed to further adoption of 'climate-smart' conservation practices with carbon sequestration-related benefits, including a number of tree-related practices. Additionally, the Farm Service Agency will study the climate benefits of CRP through a comprehensive CRP Monitoring, Assessment, and Evaluation program. Over the coming two years, USDA will work with research partners to study the carbon sequestration and reduced nitrous oxide emissions from enrolling acres into the program. Monitoring and assessment activities will be done in partnership with land grant universities and other research institutions and may also include technical service providers or other cooperators. As part of the effort, USDA will also conduct outreach to 1890s, Hispanic Serving Institutions, Tribal Colleges and other potential technical service providers from socially disadvantaged communities.

**Transition Incentive Program (TIP).**—The 2018 Farm Bill extended TIP through FY 2023. It authorized up to \$50 million to encourage the transition of expiring CRP land to a beginning, socially disadvantaged, or veteran farmer or rancher so land can be returned to sustainable grazing or crop production.

## OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit functions. The table below summarizes some of the administrative expenses funded through the Corporation. These funds are in addition to discretionary appropriations for these agencies.

## CCC Funding Used for Administrative Expenses

Program or Funding Category	(Outlays in thousands of dollars)		
	2020 Actual	2021 Estimate	2022 Estimate
Emerging Markets Program (transferred for FAS) .....	746	914	914
Technical Assistance for Specialty Crops (transferred to AMS) .....	803	1,023	1,023
Foreign Market Development Cooperator Program (transferred to FAS) .....	1,160	1,245	1,245
Food for Progress (transferred to FAS) .....	2,331	6,020	6,020
Market Access Program (transferred to FAS) .....	4,788	5,285	5,285
Pima Cotton Trust (transferred to FSA) .....	0	127	127
Wool Apparel Manufacturers Trust (transferred to FSA) .....	0	127	127
CCC Section 4 authority (transferred to multiple agencies) .....	10,723	10,462	10,462
CCC Section 11 authority (transferred to multiple agencies) .....	56,102	50,167	50,167

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed

inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million remains in 2020 and 2021.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

## FINANCING

**Appropriations.**—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87–155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

**Borrowing authority.**—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time. Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the Treasury. The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

**Non-Expenditure Transfers.**—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred, the expenses are recorded in the receiving agencies accounts.

## Object Classification (in millions of dollars)

Identification code 012–4336–0–3–999		2020 actual	2021 est.	2022 est.
Direct obligations:				
22.0	Transportation of things .....		40	40
33.0	Investments and loans .....	8,457	8,972	8,902
41.0	Grants, subsidies, and contributions .....	27,609	10,918	10,393
99.0	Direct obligations .....	36,066	19,930	19,335
99.9	Total new obligations, unexpired accounts .....	36,066	19,930	19,335

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE  
PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, **[\$6,381,000]** *\$6,063,000*, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, **[of]** which **[\$6,063,000]** shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which \$318,000 shall be transferred to and merged with the appropriation for "Farm Production and Conservation Business Center, Salaries and Expenses", (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-1336-0-1-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	2	2
0707 Reestimates of loan guarantee subsidy .....	1	7	.....
0708 Interest on reestimates of loan guarantee subsidy .....	.....	13	.....
0709 Administrative expenses .....	6	6	6
0900 Total new obligations, unexpired accounts .....	8	28	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	-10	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1200 Appropriation .....	2	22	2
1900 Budget authority (total) .....	8	28	8
1930 Total budgetary resources available .....	8	28	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	3
3010 New obligations, unexpired accounts .....	8	28	8
3020 Outlays (gross) .....	-8	-30	-8
3050 Unpaid obligations, end of year .....	5	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	3
3200 Obligated balance, end of year .....	5	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	6	6	6
Mandatory:			
4090 Budget authority, gross .....	2	22	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	22	2
4101 Outlays from mandatory balances .....	.....	2	.....
4110 Outlays, gross (total) .....	2	24	2
4180 Budget authority, net (total) .....	8	28	8
4190 Outlays, net (total) .....	8	30	8

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

Identification code 012-1336-0-1-351	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102 .....	2,224	5,000	5,000
215003 Export Guarantee Program—Facilities .....	.....	500	500
215999 Total loan guarantee levels .....	2,224	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102 .....	-21	-24	-25
232003 Export Guarantee Program—Facilities .....	.....	-1.98	-2.49
232999 Weighted average subsidy rate .....	-21	-40	-45
Guaranteed loan subsidy budget authority:			
233001 GSM 102 .....	-6	-12	-12

233003 Export Guarantee Program—Facilities .....	.....	-10	-12
233999 Total subsidy budget authority .....	-6	-22	-24
Guaranteed loan subsidy outlays:			
234001 GSM 102 .....	-5	-3	-4
234999 Total subsidy outlays .....	-5	-3	-4
Guaranteed loan reestimates:			
235001 GSM 102 .....	-10	16	.....
235002 Supplier Credit .....	-1	-2	.....
235999 Total guaranteed loan reestimates .....	-11	14	.....
Administrative expense data:			
3510 Budget authority .....	6	6	6
3590 Outlays from new authority .....	6	6	6

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 18 months. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2022 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2022 Budget includes \$6.1 million for administrative expenses.

## Object Classification (in millions of dollars)

Identification code 012-1336-0-1-351	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	2	22	2
99.9 Total new obligations, unexpired accounts .....	8	28	8

## COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4337-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	4	4	12
0713 Payment of interest to Treasury .....	12	13	13

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4337-0-3-351	2020 actual	2021 est.	2022 est.
0715 Pro Rate Share of Claims paid to banks .....	2	2	2
0740 Negative subsidy obligations .....	7	27	28
0742 Downward reestimates paid to receipt accounts .....	10	4	.....
0743 Interest on downward reestimates .....	2	2	.....
0900 Total new obligations, unexpired accounts .....	37	52	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	15	115
1023 Unobligated balances applied to repay debt .....	-2	.....	.....
1050 Unobligated balance (total) .....	12	15	115
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	65	148	66
1422 Borrowing authority applied to repay debt .....	-53	.....	.....
1440 Borrowing authority, mandatory (total) .....	12	148	66
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	59	102	84
1825 Spending authority from offsetting collections applied to repay debt .....	-31	-98	.....
1850 Spending auth from offsetting collections, mand (total) .....	28	4	84
1900 Budget authority (total) .....	40	152	150
1930 Total budgetary resources available .....	52	167	265
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	115	210
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	6
3010 New obligations, unexpired accounts .....	37	52	55
3020 Outlays (gross) .....	-37	-47	-51
3050 Unpaid obligations, end of year .....	1	6	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	6
3200 Obligated balance, end of year .....	1	6	10
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	40	152	150
Financing disbursements:			
4110 Outlays, gross (total) .....	37	47	51
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from Program Account Upward Reestimate .....	-1	-20	.....
4120 Payments from Program Account Positive Subsidy .....	-1	-3	-3
4122 Interest on uninvested funds .....	-2	-1	-1
4123 Loan origination fee .....	-10	-41	-41
4123 Recoveries of Principal .....	-36	-31	-33
4123 Recoveries of Interest .....	-7	-6	-6
4123 Other Collections - Non-Federal sources .....	-2	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-59	-102	-84
4160 Budget authority, net (mandatory) .....	-19	50	66
4170 Outlays, net (mandatory) .....	-22	-55	-33
4180 Budget authority, net (total) .....	-19	50	66
4190 Outlays, net (total) .....	-22	-55	-33

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

Identification code 012-4337-0-3-351	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	2,224	5,500	5,500
2150 Total guaranteed loan commitments .....	2,224	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	2,122	5,325	5,325
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,901	2,178	2,462
2231 Disbursements of new guaranteed loans .....	2,232	5,500	5,500
2251 Repayments and prepayments .....	-1,951	-5,202	-5,202
2263 Adjustments: Terminations for default that result in claim payments .....	-4	-14	-14

2290 Outstanding, end of year .....	2,178	2,462	2,746
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,139	2,419	2,419
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	417	386	348
2351 Repayments of loans receivable .....	-31	-38	-38
2390 Outstanding, end of year .....	386	348	310

## Balance Sheet (in millions of dollars)

Identification code 012-4337-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	15	15
1101 Accounts Receivable, net .....	1	.....
Investments in U.S. securities:		
1106 Receivables, net .....	.....	20
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	417	386
1502 Interest receivable .....	12	17
1505 Allowance for subsidy cost (-) .....	-219	-238
1599 Net present value of assets related to defaulted guaranteed loans .....	210	165
1999 Total assets .....	226	200
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	.....
2103 Debt .....	200	179
2104 Resources payable to Treasury .....	.....	.....
2105 Other .....	19	11
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	3	7
2207 Other .....	.....	2
2999 Total liabilities .....	223	200
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	3	.....
4999 Total liabilities and net position .....	226	200

## COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4338-0-3-351	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	7
3020 Outlays (gross) .....	.....	-2	-2
3050 Unpaid obligations, end of year .....	9	7	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	7
3200 Obligated balance, end of year .....	9	7	5
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	.....	2	2
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	2	2

## Balance Sheet (in millions of dollars)

Identification code 012-4338-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	9	9
1701 Defaulted guaranteed loans, gross .....	.....	.....
1702 Interest receivable .....	.....	.....
1703 Allowance for estimated uncollectible loans and interest (-) .....	.....	.....
1799 Value of assets related to loan guarantees .....	.....	.....

1999	Total assets .....	9	9
<b>LIABILITIES:</b>			
Federal liabilities:			
2101	Accounts payable .....		
2104	Resources payable to Treasury .....		
Non-Federal liabilities:			
2201	Accounts payable .....	9	9
2207	Other .....		
2999	Total liabilities .....	9	9
4999	Total liabilities and net position .....	9	9

## FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3301-0-1-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705	Reestimates of direct loan subsidy .....	18	7
0706	Interest on reestimates of direct loan subsidy .....	2	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	20	7
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	20	7
1930	Total budgetary resources available .....	20	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	20	7
3020	Outlays (gross) .....	-20	-7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	20	7
Outlays, gross:			
4100	Outlays from new mandatory authority .....	20	7
4180	Budget authority, net (total) .....	20	7
4190	Outlays, net (total) .....	20	7

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

Identification code 012-3301-0-1-351	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Farm Storage Facility Loans .....	340	400
115002	Sugar Storage Facility Loans .....		69
115999	Total direct loan levels .....	340	469
Direct loan subsidy (in percent):			
132001	Farm Storage Facility Loans .....	-23	-85
132002	Sugar Storage Facility Loans .....		-2.05
132999	Weighted average subsidy rate .....	-23	-1.03
Direct loan subsidy budget authority:			
133001	Farm Storage Facility Loans .....	-1	-3
133002	Sugar Storage Facility Loans .....		-1
133999	Total subsidy budget authority .....	-1	-4
Direct loan subsidy outlays:			
134001	Farm Storage Facility Loans .....	-1	-1
134999	Total subsidy outlays .....	-1	-1
Direct loan reestimates:			
135001	Farm Storage Facility Loans .....	19	-42
135999	Total direct loan reestimates .....	19	-42

**Farm Storage Facility Loan (FSFL) Program.**—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agriculture Improvement Act of 2018

(the 2018 Farm Bill) continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program also offers a micro-loan option for loans under \$50,000 with three, five, or seven year repayment terms. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

**Sugar Storage Facility Loans.**—The 2002 Farm Bill, as amended by the 2008 Farm Bill and extended through the 2018 Farm Bill, directs that CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4158-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	Direct loan obligations .....	340	469
0713	Payment of interest to Treasury .....	31	24
0740	Negative subsidy obligations .....	1	4
0742	Downward reestimates paid to receipt accounts .....		44
0743	Interest on downward reestimates .....		5
0900	Total new obligations, unexpired accounts .....	372	546
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	51	108
1021	Recoveries of prior year unpaid obligations .....	13	
1023	Unobligated balances applied to repay debt .....	-29	-108
1033	Recoveries of prior year paid obligations .....	1	
1050	Unobligated balance (total) .....	36	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	411	546
1422	Borrowing authority applied to repay debt .....	-13	
1440	Borrowing authority, mandatory (total) .....	398	546
Spending authority from offsetting collections, mandatory:			
1800	Payments from program account (Upward Reestimate) .....	20	7
1800	Principal repayments .....	186	207
1800	Interest repayments .....	20	24
1800	Interest on Uninvested Funds .....	15	11
1800	Fees and Other Collections .....		1
1825	Spending authority from offsetting collections applied to repay debt .....	-195	-231
1850	Spending auth from offsetting collections, mand (total) .....	46	19
1900	Budget authority (total) .....	444	565
1930	Total budgetary resources available .....	480	565
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	108	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	197	267
3010	New obligations, unexpired accounts .....	372	546
3020	Outlays (gross) .....	-289	-449
3040	Recoveries of prior year unpaid obligations, unexpired .....	-13	
3050	Unpaid obligations, end of year .....	267	364
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	197	267
3200	Obligated balance, end of year .....	267	364

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4158-0-3-351	2020 actual	2021 est.	2022 est.
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	444	565	514
Financing disbursements:			
4110 Outlays, gross (total) .....	289	449	502
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate .....	-20	-7	.....
4122 Interest on uninvested funds .....	-15	-11	-11
4123 Principal collections .....	-186	-207	-222
4123 Interest collections .....	-20	-24	-22
4123 Fees and Other Collections .....	-1	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-242	-250	-256
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4160 Budget authority, net (mandatory) .....	203	315	258
4170 Outlays, net (mandatory) .....	47	199	246
4180 Budget authority, net (total) .....	203	315	258
4190 Outlays, net (total) .....	47	199	246

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

Identification code 012-4158-0-3-351	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	340	469	469
1150 Total direct loan obligations .....	340	469	469
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	843	913	1,078
1231 Disbursements: Direct loan disbursements .....	256	372	469
1251 Repayments: Repayments and prepayments .....	-186	-207	-222
1290 Outstanding, end of year .....	913	1,078	1,325

## Balance Sheet (in millions of dollars)

Identification code 012-4158-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	247	376
Investments in U.S. securities:		
1106 Receivables, net .....	19	7
1206 Non-Federal assets: Receivables, net .....	8	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	843	913
1402 Interest receivable .....	12	10
1405 Allowance for subsidy cost (-) .....	-61	-20
1499 Net present value of assets related to direct loans .....	794	903
1801 Other Federal assets: Cash and other monetary assets .....	2	1
1999 Total assets .....	1,070	1,298
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	1,067	1,242
2105 Other Federal Liabilities .....	49	.....
2201 Non-Federal liabilities: Accounts payable .....	3	7
2999 Total liabilities .....	1,070	1,298
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,070	1,298

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

## EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4221-0-3-351	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	.....
1023 Unobligated balances applied to repay debt .....	.....	-2	.....
1050 Unobligated balance (total) .....	1	.....	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments .....	2	2	.....
1825 Spending authority from offsetting collections applied to repay debt .....	-1	-2	.....
1850 Spending auth from offsetting collections, mand (total) .....	1	.....	.....
1900 Budget authority (total) .....	1	.....	.....
1930 Total budgetary resources available .....	2	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	.....	.....

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	1	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-2	-2	.....
4180 Budget authority, net (total) .....	-1	-2	.....
4190 Outlays, net (total) .....	-2	-2	.....

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

Identification code 012-4221-0-3-351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3	2	.....
1251 Repayments: Repayments and prepayments .....	-1	-2	.....
1290 Outstanding, end of year .....	2	.....	.....

## Balance Sheet (in millions of dollars)

Identification code 012-4221-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net .....	1	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	3	2
1405 Allowance for subsidy cost (-) .....	-1	.....
1499 Net present value of assets related to direct loans .....	2	2
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....	.....	.....
2103 Debt .....	3	3
2999 Total liabilities .....	3	3
4999 Total liabilities and net position .....	3	3

## APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

## AGRICULTURAL DISASTER RELIEF FUND

## Program and Financing (in millions of dollars)

Identification code 012-5531-0-2-351	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	15	15	15
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-2,610	-2,610	-2,610
5081 Outstanding debt, EOY .....	-2,610	-2,610	-2,610

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agricultural Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2020, the outlays are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2021 may be still be required to make residual payments for disaster programs under the Disaster Trust authority.

## PIMA AGRICULTURE COTTON TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5635-0-2-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Pima Cotton Agreements .....	15	15	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	15
<b>Budgetary resources:</b>			
Budget authority:			
1221 Appropriations, mandatory:			
1232 Appropriations transferred from other acct [012-4336] ....	16	16	16
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	15
3020 Outlays (gross) .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	15	15	15

The Pima Agriculture Cotton Trust Fund was authorized under Section 12314 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on cotton fabric that are higher than tariffs on certain apparel articles made of cotton fabric. Mandatory funding as established in the Farm Bill is \$16 million annually, to be transferred from funds of the Commodity Credit Corpora-

tion. Through the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

## AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5636-0-2-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Wool Manufacturers Payments .....	26	38	37
0900 Total new obligations, unexpired accounts (object class 41.0) .....	26	38	37
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	19	9
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336] ....	30	30	30
1232 Appropriations and/or unobligated balance of			
appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	28	28	28
1930 Total budgetary resources available .....	45	47	37
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	19	9	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			9
3010 New obligations, unexpired accounts .....	26	38	37
3020 Outlays (gross) .....	-26	-29	-33
3050 Unpaid obligations, end of year .....		9	13
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....			9
3200 Obligated balance, end of year .....		9	13
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	28	28	28
Outlays, gross:			
4100 Outlays from new mandatory authority .....	26	28	28
4101 Outlays from mandatory balances .....		1	5
4110 Outlays, gross (total) .....	26	29	33
4180 Budget authority, net (total) .....	28	28	28
4190 Outlays, net (total) .....	26	29	33

The Agriculture Wool Apparel Manufacturers Trust Fund was authorized under Section 12315 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on wool fabric that are higher than tariffs on certain apparel articles made of wool fabric. Mandatory funding as established in the Farm Bill is the lesser of the amount the Secretary determines to be necessary to make payments in that year or \$30 million each year, to be transferred from funds of the Commodity Credit Corporation. Per the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

## Trust Funds

## TOBACCO TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-8161-0-7-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Tobacco Buyout Cost Reimbursement to CCC .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	1	1	1

TOBACCO TRUST FUND—Continued  
Program and Financing—Continued

Identification code 012-8161-0-7-351	2020 actual	2021 est.	2022 est.
1930 Total budgetary resources available .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....		1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-1	-1

## NATURAL RESOURCES CONSERVATION SERVICE

## Federal Funds

## CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$832,727,000]** \$886,285,000, to remain available until September 30, **[2022]** 2023, of which not less than \$29,000,000 is for climate change-related initiatives, including not less than \$21,000,000 for climate science and not less than \$8,000,000 for climate hubs: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That of the amounts made available under this heading, \$3,000,000 shall remain available until expended for planning and implementation assistance associated with land treatment measures that address flood damage reduction, bank stabilization and erosion control in the watersheds identified under section 13 of the Flood Control Act of December 22, 1944 (Public Law 78-534). *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

## Program and Financing (in millions of dollars)

Identification code 012-1000-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Conservation Technical Assistance .....	770	785	774
0002 Soil surveys .....	74	86	84
0003 Snow survey and water forecasting .....	9	12	16
0004 Plant materials centers .....	10	11	12
0005 Watershed Projects .....	15	3	
0799 Total direct obligations .....	878	897	886
0801 EPA Great Lakes - Reimbursable .....	6	6	6
0802 Reimbursable Agency Activity .....	7	7	7

0899 Total reimbursable obligations .....	13	13	13
0900 Total new obligations, unexpired accounts .....	891	910	899
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	108	144	80
1021 Recoveries of prior year unpaid obligations .....	19		
1050 Unobligated balance (total) .....	127	144	80
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	830	833	886
1120 Appropriations transferred to other acct [012-0180] .....	-1		
1160 Appropriation, discretionary (total) .....	829	833	886
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	13	13
1701 Change in uncollected payments, Federal sources .....	84		
1750 Spending auth from offsetting collections, disc (total) .....	96	13	13
1900 Budget authority (total) .....	925	846	899
1930 Total budgetary resources available .....	1,052	990	979
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-17		
1941 Unexpired unobligated balance, end of year .....	144	80	80

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	512	535	599
3010 New obligations, unexpired accounts .....	891	910	899
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	-842	-846	-883
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19		
3041 Recoveries of prior year unpaid obligations, expired .....	-22		
3050 Unpaid obligations, end of year .....	535	599	615
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-43	-107	-107
3070 Change in uncollected pymts, Fed sources, unexpired .....	-84		
3071 Change in uncollected pymts, Fed sources, expired .....	20		
3090 Uncollected pymts, Fed sources, end of year .....	-107	-107	-107
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	469	428	492
3200 Obligated balance, end of year .....	428	492	508

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	925	846	899
Outlays, gross:			
4010 Outlays from new discretionary authority .....	539	510	542
4011 Outlays from discretionary balances .....	303	336	341
4020 Outlays, gross (total) .....	842	846	883
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-13	-13
4033 Non-Federal sources .....	-11		
4040 Offsets against gross budget authority and outlays (total) ....	-23	-13	-13
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-84		
4052 Offsetting collections credited to expired accounts .....	11		
4060 Additional offsets against budget authority only (total) .....	-73		
4070 Budget authority, net (discretionary) .....	829	833	886
4080 Outlays, net (discretionary) .....	819	833	870
4180 Budget authority, net (total) .....	829	833	886
4190 Outlays, net (total) .....	819	833	870

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a spring board toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding through Farm Bill programs. NRCS comprises over 11,000 employees with a wide range

of natural resource backgrounds, including soil and rangeland conservation, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2022 Budget proposes a total of \$886 million for the Private Lands Conservation Operations (PLCO) account.

Within the amounts provided for PLCO, the Budget includes \$4 million for NRCS to complete a second Rapid Carbon Assessment (RCA). The first RCA was initiated by NRCS in 2010 and the results were used by NRCS to develop statistically reliable and quantitative estimates for the distribution of carbon stocks in U.S. soils under various agricultural management practices. The data was also used to support model simulations of soil carbon change relative to changes in land use, agricultural management, and conservation practices.

**Technical assistance.**—Through the Conservation Technical Assistance (CTA) Program, NRCS provides its customers and partners — agricultural producers, private landowners, conservation districts, Tribes, and other organizations — the knowledge and conservation tools they need to conserve, maintain, and improve our private-land natural resources. This assistance centers around individual and landscape-scale conservation plans that contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity; improve air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. The CTA Program also provides the science-based tools that support conservation planning.

#### MAIN WORKLOAD FACTORS

	2020 actual	2021 est.	2022 est.
Customers receiving technical assistance for planning & application, number	115,827	120,000	125,000
Conservation systems planned, million acres	19.3	21	22
Cropland with conservation applied to improve soil quality, million acres	8.3	10	11
Grazing land with conservation applied to protect the resource base, million acres	12.7	13.5	14

In addition to technical assistance for conservation planning provided through the CTA Program, NRCS also offers technical assistance for the design, implementation, and management of conservation practices through mandatory Farm Bill conservation programs under the Farm Security and Rural Investment Programs. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies.

NRCS Technical Assistance <sup>1</sup>	2020 Actual	2021 Enacted	2022 Budget <sup>2</sup>
Discretionary			
Conservation Technical Assistance	730	731	774
Soil Surveys	75	79	84
Snow Surveys	9	9	16
Plant Materials	9	10	12
Watershed Projects	6	3	0
Total, Discretionary Programs	829	832	886
Mandatory			
Farm Bill Programs			
Environmental Quality Incentives Program	533	617	518
Agricultural Conservation Easement Program	156	192	137
Regional Conservation Partnership Program	216	289	195
Conservation Stewardship Program	562	659	285
Agricultural Management Assistance Program <sup>3</sup>	1	1	1
Conservation Reserve Program Technical Assistance	123	236	276
Voluntary Public Access and Habitat Incentive Program	1	1	0
Feral Swine Eradication and Control Pilot	4	3	1
Agriculture Water Enhancement Program	5	5	1
Farm and Ranchland Protection Program	51	47	33
Grassland Reserve Program	23	20	18
Wetland Reserve Program	5	17	2
Wildlife Habitat Incentives Program	6	5	1
Chesapeake Bay Watershed Program	4	4	0
Healthy Forests Reserve Program	1	1	0

Total, Mandatory Programs	1,691	2,097	1,468
Total, Private Lands Conservation Operations	2,520	2,929	2,354

<sup>1</sup> This table reflects the total staff resources necessary to implement private lands conservation programs administered by the Natural Resources Conservation Service. This table includes the total for discretionary technical assistance and associated science and technology programs provided through the Private Lands Conservation Operations account in addition to the total technical assistance necessary to implement Farm Bill programs.

<sup>2</sup> The 2022 Budget assumes estimated carryover of \$324 million.

<sup>3</sup> NRCS is authorized to receive 50 percent of total AMA funding. The balance of the funds are allocated to the Risk Management Agency and the Agricultural Marketing Service.

**Soil surveys.**—The Budget includes \$84 million, an increase of \$5 million over the enacted level, to increase the refresh rate of NRCS soil mapping activities. The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is key to the vitality of the Nation's economy. Scientists and policy makers use soil survey information to help evaluate the sustainability and environmental effects of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments that works to cooperatively investigate, inventory, document, classify, interpret, disseminate, and publish information about soils. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

#### MAIN WORKLOAD FACTORS

	2020 actual	2021 est.	2022 est.
Acres mapped annually (millions)	44.2	45.0	45.0

**Snow survey and water supply forecasting.**—The purpose of the program is to provide western States and Alaska with information on annual water supplies for decisions relating to agricultural production, fish and wildlife management, municipal and industrial water supply, urban development, flood control, recreation, hydroelectric power generation, and water quality management. NRCS field staff and cooperators collect and analyze data on snow depth, snow water equivalent, and other climate parameters at approximately 2,000 remote, high elevation data collection sites. The water supply forecasts are used by individual farmers and ranchers; water resource managers; Federal, State, and local government agencies; municipal and industrial water providers; hydroelectric power generation utilities; irrigation districts; fish and wildlife management agencies; reservoir project managers; recreationists; Tribal Nations; and the countries of Canada and Mexico.

**Plant Material Centers (PMCs).**—NRCS's network of 25 PMCs identify, evaluate, and demonstrate the performance of plants and plant technologies to help solve natural resource problems and improve the utilization of our nation's natural resources. PMCs continue to build on their long and successful history of releasing plants for resource conservation that have been instrumental at increasing the commercial availability of appropriate plant materials to the public. PMC activities contribute to reducing soil erosion; increasing cropland soil health and productivity; restoring wetlands, improving water quality, improving wildlife habitat (including pollinators); protecting streambank and riparian areas; stabilizing coastal dunes; producing forage; improving air quality; and addressing other conservation treatment needs.

The results of studies conducted by PMCs provide much of the basis for NRCS vegetative recommendations and conservation practices. The work ensures that NRCS conservation practices are scientifically-based, improves the knowledge of NRCS field staff through PMC-led training sessions and demonstrations, and develops recommendations to meet new and emerging natural resource issues. PMCs carry out their work cooperatively with State and Federal agencies, universities, Tribes, commercial businesses, and seed and nursery associations. PMC activities directly benefit private landowners as well as Federal and State land managing agencies.

## CONSERVATION OPERATIONS—Continued

## Object Classification (in millions of dollars)

Identification code 012-1000-0-1-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	270	293	300
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	9	9	9
11.9 Total personnel compensation .....	281	304	311
12.1 Civilian personnel benefits .....	127	130	133
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	3	3	4
23.1 Rental payments to GSA .....	14	17	20
23.2 Rental payments to others .....	36	35	36
23.3 Communications, utilities, and miscellaneous charges .....	2	2	1
25.2 Other services from non-Federal sources .....	322	306	275
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	44	50	55
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	6	7	7
31.0 Equipment .....	36	36	37
32.0 Land and structures .....	1	1	1
99.0 Direct obligations .....	878	897	886
99.0 Reimbursable obligations .....	13	13	13
99.9 Total new obligations, unexpired accounts .....	891	910	899

## Employment Summary

Identification code 012-1000-0-1-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3,404	3,519	3,519
2001 Reimbursable civilian full-time equivalent employment .....	31	46	46

## FARM SECURITY AND RURAL INVESTMENT PROGRAMS

## Program and Financing (in millions of dollars)

Identification code 012-1004-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Wetlands Reserve Program .....	9	16	2
0002 Environmental Quality Incentives Program .....	1,814	2,105	1,714
0004 Agricultural Water Enhancement Program .....	6	6	1
0005 Wildlife Habitat Incentives Program .....	1	6	1
0006 Farm and Ranch Lands Protection Program .....	11	21	18
0008 Grassland Reserve Program .....	6	5	4
0009 Conservation Stewardship Program 2014 .....	1,593	444	56
0010 Agricultural Management Assistance Program .....	4	5	5
0011 Chesapeake Bay Watershed Initiative .....	1	8	.....
0012 Healthy Forests Reserve Program .....	.....	8	.....
0013 Conservation Reserve Program - Direct .....	110	181	276
0014 Agricultural Conservation Easement Program .....	493	628	416
0015 Regional Conservation Partnership Program .....	53	471	501
0016 Voluntary Public Access and Habitat Incentive Program .....	50	1	.....
0017 Wetlands Mitigation Banking Program - Mandatory .....	.....	1	.....
0018 Feral Swine Eradication and Control Pilot Program .....	17	13	6
0019 Conservation Stewardship Program - 2018 .....	626	627	708
0020 Urban Agriculture and Innovative Production Program .....	5	7	.....
0021 Wetlands Mitigation Banking Program - Discretionary .....	.....	10	.....
0799 Total direct obligations .....	4,793	4,563	3,708
0801 Reimbursable program activities .....	4	4	4
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program .....	14	31	31
0899 Total reimbursable obligations .....	18	35	35
0900 Total new obligations, unexpired accounts .....	4,811	4,598	3,743
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,986	2,334	1,060
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	5	.....
1021 Recoveries of prior year unpaid obligations .....	333	.....	.....
1050 Unobligated balance (total) .....	2,319	2,334	1,060
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	12	.....
1120 Appropriations transferred to other acct [012-0180] .....	.....	.....	-60

1160 Appropriation, discretionary (total) .....	10	12	-60
Appropriations, mandatory:			
1220 Appropriations transferred to other acct [012-0180] .....	-60	-60	.....
1221 Appropriations transferred from other acct [012-4336] .....	5,160	3,539	3,639
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-304	-202	-208
1260 Appropriations, mandatory (total) .....	4,796	3,277	3,431
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections .....	18	35	.....
1801 Change in uncollected payments, Federal sources .....	2	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	20	35	.....
1900 Budget authority (total) .....	4,826	3,324	3,371
1930 Total budgetary resources available .....	7,145	5,658	4,431
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2,334	1,060	688

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5,226	6,488	7,701
3010 New obligations, unexpired accounts .....	4,811	4,598	3,743
3011 Obligations ("upward adjustments"), expired accounts .....	6	.....	.....
3020 Outlays (gross) .....	-3,213	-3,385	-3,915
3040 Recoveries of prior year unpaid obligations, unexpired .....	-333	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-9	.....	.....
3050 Unpaid obligations, end of year .....	6,488	7,701	7,529
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-66	-65	-65
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	3	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-65	-65	-65
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5,160	6,423	7,636
3200 Obligated balance, end of year .....	6,423	7,636	7,464

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	10	12	-60
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	3	-38
4011 Outlays from discretionary balances .....	.....	2	4
4020 Outlays, gross (total) .....	.....	5	-34
Mandatory:			
4090 Budget authority, gross .....	4,816	3,312	3,431
Outlays, gross:			
4100 Outlays from new mandatory authority .....	841	963	1,017
4101 Outlays from mandatory balances .....	2,372	2,417	2,932
4110 Outlays, gross (total) .....	3,213	3,380	3,949
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-19	-31	.....
4123 Non-Federal sources .....	-1	-4	.....
4130 Offsets against gross budget authority and outlays (total) .....	-20	-35	.....
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4142 Offsetting collections credited to expired accounts .....	2	.....	.....
4160 Budget authority, net (mandatory) .....	4,796	3,277	3,431
4170 Outlays, net (mandatory) .....	3,193	3,345	3,949
4180 Budget authority, net (total) .....	4,806	3,289	3,371
4190 Outlays, net (total) .....	3,193	3,350	3,915

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	4,806	3,289	3,371
Outlays .....	3,193	3,350	3,915
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	150
Outlays .....	.....	.....	20
Total:			
Budget Authority .....	4,806	3,289	3,521
Outlays .....	3,193	3,350	3,935

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural

Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to implement conservation measures necessary to safeguard natural resources and improve wildlife habitat and provide funding to acquire easements either directly, or through third parties.

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. A number of conservation programs were extended in the 2022 Budget's baseline beyond 2023 based upon scorekeeping conventions.

*Environmental Quality Incentives Program (EQIP).*—This program is authorized under Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2022 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private nonindustrial forestland, tribal land, and other farm or ranch lands. In 2022, the Budget proposes \$1.85 billion for this program.

*Conservation Stewardship Program (CSP).*—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2022 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2022 Budget estimates \$800 million in FY22 for this program for new contracts, existing contracts, and reenrollments.

*Conservation Reserve Program (CRP) Technical Assistance.*—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2022 Budget assumes in technical assistance for NRCS support of CRP. Beginning in 2021, NRCS will receive an additional \$139 million in technical assistance (for a total of \$236 million in CRP-related technical assistance) to begin a nationwide soil sampling program to determine the level of soil carbon on land enrolled in CRP.

*Agricultural Conservation Easement Program (ACEP).*—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle H of Title XII of the Food Security Act of 1985. The 2022 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2022, the Budget proposes \$450 million for ACEP.

*Regional Conservation Partnership Program (RCPP).*—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements

between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. The 2022 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2022, the Budget proposes \$300 million for RCPP.

*Voluntary Public Access and Habitat Incentive Program (VPA-HIP).*—The program is authorized by Section 1240R of the Food Security Act of 1985, as amended by Section 2406 of the Agriculture Improvement Act of 2018. VPA-HIP provides \$50 million for obligations between 2019 through 2023. VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

*Feral Swine Eradication and Control Pilot Program.*—The program is authorized by Sections 2408 of the Agriculture Improvement Act of 2018. The program provides \$75 million for obligations between 2019 and 2023, of which NRCS is to receive 50 percent. The program will be implemented by NRCS and the Animal Plant Health Inspection Service. The program will be used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

*Agricultural Management Assistance Program (AMA).*—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2022 Budget proposes \$5 million for the program.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2022, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

The Farm Production and Conservation (FPAC) Business Center is a centralized operations office within the FPAC Mission Area responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and its component agencies, including NRCS, the Farm Service Agency (FSA), and the Risk Management Agency (RMA). This account includes a transfer of \$60,228,000 to offset funds associated with administration and oversight of mandatory conservation programs. The funding requested for the FPAC Business Center is an estimate based on current staffing in the FPAC agencies, including NRCS, FSA, and RMA, and the estimated costs in support of the Business Center.

## FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

## Object Classification (in millions of dollars)

Identification code 012–1004–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	378	580	625
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	9	12	12
11.9 Total personnel compensation .....	389	594	639
12.1 Civilian personnel benefits .....	159	244	264
21.0 Travel and transportation of persons .....	8	8	2
22.0 Transportation of things .....	2	2	1
23.1 Rental payments to GSA .....	17	19	22
23.2 Rental payments to others .....	37	43	44
25.2 Other services from non-Federal sources .....	264	680	214
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	150	154	40
25.5 Research and development contracts .....	2	2	1
25.7 Operation and maintenance of equipment .....	1	1	.....
26.0 Supplies and materials .....	5	5	1
31.0 Equipment .....	27	28	7
32.0 Land and structures .....	286	219	192
41.0 Grants, subsidies, and contributions .....	3,444	2,562	2,279
99.0 Direct obligations .....	4,793	4,563	3,708
99.0 Reimbursable obligations .....	18	35	35
99.9 Total new obligations, unexpired accounts .....	4,811	4,598	3,743

## Employment Summary

Identification code 012–1004–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	4,995	7,264	7,353
2001 Reimbursable civilian full-time equivalent employment .....	26	33	33

## FARM SECURITY AND RURAL INVESTMENT PROGRAMS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–1004–4–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	.....	.....	64
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	.....	64
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	150
1900 Budget authority (total) .....	.....	.....	150
1930 Total budgetary resources available .....	.....	.....	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	86
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	64
3020 Outlays (gross) .....	.....	.....	–20
3050 Unpaid obligations, end of year .....	.....	.....	44
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	44
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	150
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	20
4180 Budget authority, net (total) .....	.....	.....	150
4190 Outlays, net (total) .....	.....	.....	20

These proposals are included in the American Jobs Plan.

## WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and

changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, \$175,000,000, to remain available until expended: *Provided*, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): *Provided further*, That of the amounts made available under this heading, \$65,000,000 shall be allocated to projects and activities that can commence promptly following enactment; that address regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport: *Provided further*, That of the amounts made available under this heading, \$10,000,000 shall remain available until expended for the authorities under 16 U.S.C. 1001–1005 and 1007–1009 for authorized ongoing watershed projects with a primary purpose of providing water to rural communities. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012–1072–0–1–301	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Emergency watershed protection operations .....	253	484	.....
0004 Small watershed operations (P.L. 566) .....	110	295	110
0005 Flood Prevention Operations P.L. 78–534 .....	38	149	65
0006 EWP (SANDY) .....	1	100	.....
0007 Watershed Flood and Prevention Operations .....	48	47	47
0008 Rural Water Operations Program .....	.....	10	.....
0799 Total direct obligations .....	450	1,085	222
0802 Watershed and Flood Prevention Operations (Reimbursable) .....	3	3	3
0900 Total new obligations, unexpired accounts .....	453	1,088	225
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,050	924	75
1021 Recoveries of prior year unpaid obligations .....	76	.....	.....
1050 Unobligated balance (total) .....	1,126	924	75
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	175	175
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336] ....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–3	–3
1260 Appropriations, mandatory (total) .....	47	47	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	12	17	.....
1701 Change in uncollected payments, Federal sources .....	17	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	29	17	.....
1900 Budget authority (total) .....	251	239	222
1930 Total budgetary resources available .....	1,377	1,163	297
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	924	75	72
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	700	826	1,398
3010 New obligations, unexpired accounts .....	453	1,088	225
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–252	–516	–269
3040 Recoveries of prior year unpaid obligations, unexpired .....	–76	.....	.....
3050 Unpaid obligations, end of year .....	826	1,398	1,354
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–56	–73	–73
3070 Change in uncollected pymts, Fed sources, unexpired .....	–17	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–73	–73	–73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	644	753	1,325
3200 Obligated balance, end of year .....	753	1,325	1,281

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	204	192 175
Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	26 9
4011	Outlays from discretionary balances .....	246	464 233
4020	Outlays, gross (total) .....	247	490 242
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-12	-17 .....
4040	Offsets against gross budget authority and outlays (total) ....	-12	-17 .....
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-17	.....
4060	Additional offsets against budget authority only (total) .....	-17	.....
4070	Budget authority, net (discretionary) .....	175	175 175
4080	Outlays, net (discretionary) .....	235	473 242
Mandatory:			
4090	Budget authority, gross .....	47	47 47
Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	2 2
4101	Outlays from mandatory balances .....	4	24 25
4110	Outlays, gross (total) .....	5	26 27
4180	Budget authority, net (total) .....	222	222 222
4190	Outlays, net (total) .....	240	499 269

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	222	222	222
Outlays .....	240	499	269
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	100
Outlays .....	.....	.....	5
Total:			
Budget Authority .....	222	222	322
Outlays .....	240	499	274

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage reduction efforts, depending upon the needs and opportunities.

**Emergency Watershed Protection Program.**—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations.

**Watershed operations authorized by Public Law 78–534.**—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2022 Budget proposes \$65 million for this program.

**Small watershed operations authorized by Public Law 83–566.**—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2022 Budget proposes \$110 million for this program.

**Watershed Protection and Flood Program.**—Authorized by Section 2401 of the Agriculture Improvement Act of 2018, Public Law 115–334. NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, and flood prevention. The Agriculture

Improvement Act of 2018 authorizes \$50 million per year for fiscal year 2019 to 2023.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2022.

## Object Classification (in millions of dollars)

Identification code 012–1072–0–1–301	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	11	11	3
11.5 Other personnel compensation .....	1	1	.....
11.9 Total personnel compensation .....	12	12	3
12.1 Civilian personnel benefits .....	4	4	1
21.0 Travel and transportation of persons .....	1	2	.....
25.1 Advisory and assistance services .....	32	88	30
25.2 Other services from non-Federal sources .....	75	173	33
25.4 Operation and maintenance of facilities .....	14	31	7
25.5 Research and development contracts .....	.....	4	.....
31.0 Equipment .....	2	6	.....
32.0 Land and structures .....	16	39	.....
41.0 Grants, subsidies, and contributions .....	294	726	148
99.0 Direct obligations .....	450	1,085	222
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	453	1,088	225

## Employment Summary

Identification code 012–1072–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	107	107	20
2001 Reimbursable civilian full-time equivalent employment .....	17	17	17

## WATERSHED AND FLOOD PREVENTION OPERATIONS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–1072–4–1–301	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	100
1930 Total budgetary resources available .....	.....	.....	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	100
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross) .....	.....	.....	-5
3050 Unpaid obligations, end of year .....	.....	.....	-5
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	-5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	.....	.....	100
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	.....	5
4180 Budget authority, net (total) .....	.....	.....	100
4190 Outlays, net (total) .....	.....	.....	5

This proposal is included in the American Jobs Plan.

## WATERSHED REHABILITATION PROGRAM

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$10,000,000 is provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## WATERSHED REHABILITATION PROGRAM—Continued

## Program and Financing (in millions of dollars)

Identification code 012–1002–0–1–301	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Watershed Rehabilitation Program .....	6	14	10
0002 Small Watershed Rehabilitation Program .....	12	48	.....
0799 Total direct obligations .....	18	62	10
0801 Reimbursable program activity .....	16	18	18
0900 Total new obligations, unexpired accounts .....	34	80	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	68	64	12
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	21	.....	.....
1021 Recoveries of prior year unpaid obligations .....	14	.....	.....
1050 Unobligated balance (total) .....	82	64	12
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	6	18	18
1900 Budget authority (total) .....	16	28	28
1930 Total budgetary resources available .....	98	92	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	12	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	176	162	159
3010 New obligations, unexpired accounts .....	34	80	28
3020 Outlays (gross) .....	–29	–83	–73
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	162	159	114
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	176	162	159
3200 Obligated balance, end of year .....	162	159	114
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	16	28	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	22	22
4011 Outlays from discretionary balances .....	25	20	9
4020 Outlays, gross (total) .....	25	42	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	–6	–18	–18
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	41	42
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	23	65	55

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with federal assistance and near or past their evaluated life expectancy. The 2022 Budget proposes \$10 million for this program.

## Object Classification (in millions of dollars)

Identification code 012–1002–0–1–301	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	1	.....
25.2 Other services from non-Federal sources .....	3	13	5
25.4 Operation and maintenance of facilities .....	3	7	.....
41.0 Grants, subsidies, and contributions .....	11	41	5
99.0 Direct obligations .....	18	62	10
99.0 Reimbursable obligations .....	16	18	18
99.9 Total new obligations, unexpired accounts .....	34	80	28

## Employment Summary

Identification code 012–1002–0–1–301	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5	5	1
2001 Reimbursable civilian full-time equivalent employment .....	8	17	17

## HEALTHY FORESTS RESERVE PROGRAM

*For necessary expenses to carry out the Healthy Forests Reserve Program under the Healthy Forests Restoration Act of 2003 (16 U.S.C. 6571–6578), \$20,000,000, to remain available until expended.*

## Program and Financing (in millions of dollars)

Identification code 012–1090–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Healthy Forests Reserve Program .....	.....	.....	20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	.....	.....	20
1930 Total budgetary resources available .....	.....	.....	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	.....	20
3020 Outlays (gross) .....	.....	.....	–4
3050 Unpaid obligations, end of year .....	.....	.....	16
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....	.....	.....	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	.....	.....	20
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	.....	4
4180 Budget authority, net (total) .....	.....	.....	20
4190 Outlays, net (total) .....	.....	.....	4

The Healthy Forests Reserve Program (HFRP), which is authorized by Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108–148), helps landowners restore, enhance, and protect forest resources on private lands through easements and financial assistance. HFRP focuses on forest ecosystems to: 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

Administered by NRCS, HFRP is a voluntary program with enrollment limited to land that is privately-held or owned by a Tribe. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered, or are candidates for the threatened or endangered species list. Technical assistance is provided by USDA to assist owners in complying with the terms of restoration plans under HFRP. The 2022 Budget proposes \$20,000,000 for the Healthy Forests Reserve Program.

## Object Classification (in millions of dollars)

Identification code 012–1090–0–1–302	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	.....	.....	7
32.0 Land and structures .....	.....	.....	8
41.0 Grants, subsidies, and contributions .....	.....	.....	5
99.9 Total new obligations, unexpired accounts .....	.....	.....	20

## Employment Summary

Identification code 012–1090–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	.....	.....	1

**HEALTHY FORESTS RESERVE PROGRAM**  
(Legislative proposal, subject to PAYGO)

This proposal is included in the American Jobs Plan.

**URBAN AGRICULTURE PROGRAM**

*For necessary expenses to carry out the Urban Agriculture and Innovative Production Program under section 222 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923), as added by section 12302 of Public Law 115–334, \$9,458,000.*

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

Identification code 012–1005–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Urban Agriculture Program .....			9
0900 Total new obligations, unexpired accounts (object class 25.2) .....			9
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			9
1930 Total budgetary resources available .....			9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			9
3020 Outlays (gross) .....			–3
3050 Unpaid obligations, end of year .....			6
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			9
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3
4180 Budget authority, net (total) .....			9
4190 Outlays, net (total) .....			3

The Office of Urban Agriculture and Innovative Production is led by the Natural Resources Conservation Service (NRCS), working in partnership with numerous USDA agencies that support urban agriculture. The 2022 Budget requests \$9,458,000 for this program.

In 2022, NRCS will continue critical activities to support urban agriculture, including expanding grant opportunities to Historically Underserved and Socially Disadvantaged communities, leveraging existing authorities within USDA agencies to amplify ongoing programs, managing the needs of the Federal Advisory Committee, and supporting pilot Farm Service Agency Urban / Sub-Urban County Office Committees. The Office will also establish a communication and partnership framework across the Federal government to promote a coordinated approach to delivering assistance in communities.

The Office activities advance the Administrations priorities of establishing racial and economic equity and combatting climate change. Grant and agreement opportunities support innovative approaches to reclaiming distressed urban land, creating local jobs, and providing reliable and resilient food sources.

**Employment Summary**

Identification code 012–1005–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....			2

**WATER BANK PROGRAM**

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

Identification code 012–3320–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Water Bank Program .....	5	4	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	4	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	
1930 Total budgetary resources available .....	5	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17	19	19
3010 New obligations, unexpired accounts .....	5	4	
3020 Outlays (gross) .....	–3	–4	–3
3050 Unpaid obligations, end of year .....	19	19	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	19	19
3200 Obligated balance, end of year .....	19	19	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	
4011 Outlays from discretionary balances .....	3	2	3
4020 Outlays, gross (total) .....	3	4	3
4180 Budget authority, net (total) .....	4	4	
4190 Outlays, net (total) .....	3	4	3

The Water Bank Program, which is authorized by the Water Bank Act of 1970 (16 U.S.C. 1301–1311), is designed to preserve, restore, and improve wetlands, to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, and to promote comprehensive and total water management planning. Through the Water Bank Program, NRCS enters into ten-year agreements with landowners and operators to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. Given the short-term and temporary nature of contracts funded through the Water Bank Program, the Budget prioritizes fully funding wetland restoration and habitat preservation efforts through the Agricultural Conservation Easement Program.

**Employment Summary**

Identification code 012–3320–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1	1	

**DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND**

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

Identification code 012–4368–0–3–306	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Damage Assessment & Restoration Revolving .....	4	8	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	10
1011 Unobligated balance transfer from other acct [014–5198] ....	5	11	4
1050 Unobligated balance (total) .....	10	17	14
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–5198] ....		1	1

## DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND—Continued

## Program and Financing—Continued

Identification code 012-4368-0-3-306	2020 actual	2021 est.	2022 est.
1900 Budget authority (total) .....		1	1
1930 Total budgetary resources available .....	10	18	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	10	7

## Change in obligated balance:

3000 Unpaid obligations, brought forward, Oct 1 .....	2	5	12
3010 New obligations, unexpired accounts .....	4	8	8
3020 Outlays (gross) .....	-1	-1	-2
3050 Unpaid obligations, end of year .....	5	12	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	5	12
3200 Obligated balance, end of year .....	5	12	18

## Budget authority and outlays, net:

4090 Budget authority, gross .....	1	1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	
4101 Outlays from mandatory balances .....	1		1
4110 Outlays, gross (total) .....	1	1	2
4180 Budget authority, net (total) .....		1	1
4190 Outlays, net (total) .....	1	1	2

## Object Classification (in millions of dollars)

Identification code 012-4368-0-3-306	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	2	4	4
41.0 Grants, subsidies, and contributions .....	2	4	4
99.9 Total new obligations, unexpired accounts .....	4	8	8

## Employment Summary

Identification code 012-4368-0-3-306	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	2	2

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

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

Identification code 012-8210-0-7-302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Miscellaneous Contributed Funds .....		1	1
2000 Total: Balances and receipts .....		1	2
5099 Balance, end of year .....		1	2

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

## RURAL DEVELOPMENT

## Federal Funds

## SALARIES AND EXPENSES

## (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$264,024,000]** \$367,447,000: *Provided, That of the amount made*

available under this heading, \$32,000,000, to remain available until September 30, 2023, shall be for the StrikeForce activities of the Department of Agriculture, and may be transferred to agencies of the Department of Agriculture for such purpose, consistent with the missions and authorities of such agencies: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: *Provided further*, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-0403-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	248	277	367
0801 Reimbursable program - Program Transfers and Reimbursable Obligations .....	498	529	522
0900 Total new obligations, unexpired accounts .....	746	806	889

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	17	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	9		
1011 Unobligated balance transfer from other acct [012-1980] .....	12		
1012 Unobligated balance transfers between expired and unexpired accounts .....	9	12	
1050 Unobligated balance (total) .....	32	29	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	248	264	367
1121 Appropriations transferred from other acct [012-1980] .....	3		
1121 Appropriations transferred from other acct [012-0115] .....		10	
1160 Appropriation, discretionary (total) .....	251	274	367
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336] .....	3	3	3
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	484	467	519
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	485	467	519
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	33	
1900 Budget authority (total) .....	742	777	889
1930 Total budgetary resources available .....	774	806	889
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-11		
1941 Unexpired unobligated balance, end of year .....	17		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	142	131	243
3010 New obligations, unexpired accounts .....	746	806	889
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-747	-694	-851
3041 Recoveries of prior year unpaid obligations, expired .....	-11		
3050 Unpaid obligations, end of year .....	131	243	281
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	139	128	240
3200 Obligated balance, end of year .....	128	240	278

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	736	741	886
Outlays, gross:			
4010 Outlays from new discretionary authority .....	628	593	706
4011 Outlays from discretionary balances .....	116	93	133
4020 Outlays, gross (total) .....	744	686	839
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-484	-467	-519

4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) ....	-485	-467	-519
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	251	274	367
4080	Outlays, net (discretionary) .....	259	219	320
	Mandatory:			
4090	Budget authority, gross .....	6	36	3
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	1	4	1
4101	Outlays from mandatory balances .....	2	4	11
4110	Outlays, gross (total) .....	3	8	12
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-1	-33	
4123	Non-Federal sources .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-3	-33	
4160	Budget authority, net (mandatory) .....	3	3	3
4170	Outlays, net (mandatory) .....		-25	12
4180	Budget authority, net (total) .....	254	277	370
4190	Outlays, net (total) .....	259	194	332

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	254	277	370
Outlays .....	259	194	332
Legislative proposal, subject to PAYGO:			
Budget Authority .....			5,000
Outlays .....			650
Total:			
Budget Authority .....	254	277	5,370
Outlays .....	259	194	982

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2022 Budget includes a set aside of \$32 million to support StrikeForce activities across the Department of Agriculture. StrikeForce funding will support targeted training, technical assistance, and outreach to distressed communities in rural America, and to socially-disadvantaged farmers, ranchers, and forest stewards. Rural Development will be the primary agency and will share funding and coordinate with other USDA agencies serving farmers, ranchers and rural communities. In addition, the account reflects \$3 million in mandatory funding for the Biobased Markets Program. For more information about the Rural Development mission area go to [www.rd.usda.gov](http://www.rd.usda.gov).

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

Identification code 012-0403-0-1-452	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	131	139	180
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	132	140	181
12.1 Civilian personnel benefits .....	47	50	64
21.0 Travel and transportation of persons .....	4	3	3
22.0 Transportation of things .....		1	
23.1 Rental payments to GSA .....	7	5	8
23.2 Rental payments to others .....	6	5	7
23.3 Communications, utilities, and miscellaneous charges .....		2	1
25.1 Advisory and assistance services .....	4	31	45
25.2 Other services from non-Federal sources .....		5	1
25.3 Other goods and services from Federal sources .....	1	8	15
25.4 Operation and maintenance of facilities .....	20		
25.5 Research and development contracts .....	24	2	11
25.7 Operation and maintenance of equipment .....		21	29
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	1	3	1
99.0 Direct obligations .....	248	277	367
99.0 Reimbursable obligations .....	498	529	522

99.9	Total new obligations, unexpired accounts .....	746	806	889
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**Employment Summary**

Identification code 012-0403-0-1-452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	4,386	4,736	5,126
2001 Reimbursable civilian full-time equivalent employment .....	30	30	30

**SALARIES AND EXPENSES**

(Legislative proposal, subject to PAYGO)

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

Identification code 012-0403-4-1-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			5,000
1900 Budget authority (total) .....			5,000
1930 Total budgetary resources available .....			5,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			5,000

**Change in obligated balance:**

Unpaid obligations:			
3020 Outlays (gross) .....			-650
3050 Unpaid obligations, end of year .....			-650
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			-650

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....			5,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			650
4180 Budget authority, net (total) .....			5,000
4190 Outlays, net (total) .....			650

The American Jobs Plan provides \$5 billion for a new Rural Partnership Program to help rural regions, including Tribal Nations, build on their unique assets and realize their vision for inclusive community and economic development. This program will empower rural regions by supporting locally-led planning and capacity building efforts, and providing flexible funding to meet critical needs.

**RURAL DEVELOPMENT DISASTER ASSISTANCE FUND****Program and Financing** (in millions of dollars)

Identification code 012-0405-0-1-453	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

**RURAL HOUSING SERVICE****Federal Funds****RURAL HOUSING ASSISTANCE GRANTS**

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, and 1490m, \$45,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## RURAL HOUSING ASSISTANCE GRANTS—Continued

## Program and Financing (in millions of dollars)

Identification code 012–1953–0–1–604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0012 Very Low-Income Housing Repair Grants .....	30	30	30
0016 Rural Housing Preservation Grants .....	15	15	15
0017 Domestic Violence Shelters with Pets .....	2	3	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	47	48	45
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	15	16
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1050 Unobligated balance (total) .....	15	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	48	45
1930 Total budgetary resources available .....	62	64	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	16	17
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	37	25
3010 New obligations, unexpired accounts .....	47	48	45
3020 Outlays (gross) .....	–38	–59	–59
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	–1	–1
3050 Unpaid obligations, end of year .....	37	25	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	37	25
3200 Obligated balance, end of year .....	37	25	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	47	48	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	31	28
4011 Outlays from discretionary balances .....	24	28	31
4020 Outlays, gross (total) .....	38	59	59
4180 Budget authority, net (total) .....	47	48	45
4190 Outlays, net (total) .....	38	59	59

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2022 Budget requests \$30 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2022 Budget requests \$15 million for the housing preservation grants.

## RENTAL ASSISTANCE PROGRAM

## (INCLUDING TRANSFER OF FUNDS)

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, **[\$1,410,000,000]** and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, **\$1,495,000,000**, of which \$40,000,000 shall be available until September 30, **[2022]** 2023; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided, That of the amounts made available under this heading, \$1,450,000,000 shall be available for renewal of rental assistance agreements: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period*: *Provided further, That upon request by an owner of a project financed by an existing loan*

under section 514 or 515 of the Act, the Secretary may renew the rental assistance agreement for a period of 20 years or until the term of such loan has expired, subject to annual appropriations: *Provided further, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for purposes of any debt reduction, maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: Provided further, That rental assistance provided under agreements entered into prior to fiscal year 2021 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: Provided further, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act*: *Provided further, That* **[except as provided in the fourth proviso under this heading and]** notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year **[2021]** 2022 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs: *Provided further, That notwithstanding any other provision of this Act, the Secretary may recapture funds provided for rental assistance under agreements entered into prior to fiscal year 2022 for a project that the Secretary determines no longer needs rental assistance: Provided further, That such recaptured funds shall remain available for obligation in fiscal year 2022 for the purposes specified under this heading: Provided further, That of the amounts made available under this heading, \$45,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

## Program and Financing (in millions of dollars)

Identification code 012–0137–0–1–604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Rental assistance program .....	1,375	1,410	1,450
0003 Multi-Family Housing Revitalization Voucher .....	.....	.....	45
0004 American Rescue Act .....	.....	100	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,375	1,510	1,495
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	40	40	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,375	1,410	1,495
1100 Appropriation .....	5	6	5
1139 Appropriations substituted for borrowing authority .....	–5	–6	–5
1160 Appropriation, discretionary (total) .....	1,375	1,410	1,495
Appropriations, mandatory:			
1200 Appropriation .....	.....	100	.....
1900 Budget authority (total) .....	1,375	1,510	1,495
1930 Total budgetary resources available .....	1,415	1,550	1,535
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	40	40	40
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,275	1,495	1,758
3010 New obligations, unexpired accounts .....	1,375	1,510	1,495
3020 Outlays (gross) .....	–1,155	–1,247	–1,678
3050 Unpaid obligations, end of year .....	1,495	1,758	1,575

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,275	1,495	1,758
3200	Obligated balance, end of year .....	1,495	1,758	1,575
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,375	1,410	1,495
Outlays, gross:				
4010	Outlays from new discretionary authority .....	193	493	523
4011	Outlays from discretionary balances .....	962	654	1,155
4020	Outlays, gross (total) .....	1,155	1,147	1,678
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-2		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	2		
4070	Budget authority, net (discretionary) .....	1,375	1,410	1,495
4080	Outlays, net (discretionary) .....	1,153	1,147	1,678
Mandatory:				
4090	Budget authority, gross .....		100	
Outlays, gross:				
4100	Outlays from new mandatory authority .....		100	
4180	Budget authority, net (total) .....	1,375	1,510	1,495
4190	Outlays, net (total) .....	1,153	1,247	1,678

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2022 request combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of \$1.495 billion is being requested, of which \$1.45 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. Of the total amount provided, the Budget requests \$45 million for housing vouchers, which can be for prepayments and pay-offs. The vouchers related to prepayments will be awarded based on prioritization of need as determined by the Secretary. In addition, all balances related to the rural housing voucher program will be transferred and merged into this account from the Multifamily Housing Revitalization Account.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

#### MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, \$68,000,000, to remain available until expended: *Provided*, That of the funds made available under this heading, \$40,000,000, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described

in this paragraph: *Provided further*, That of the funds made available under this heading, \$28,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Vouchers & MPR Grants .....	44	49	
Credit program obligations:			
0701 Direct loan subsidy .....	16	18	
0703 Subsidy for modifications of direct loans .....	2		
0705 Reestimates of direct loan subsidy .....	3	1	
0706 Interest on reestimates of direct loan subsidy .....	1		
0709 Administrative expenses .....		2	
0791 Direct program activities, subtotal .....	22	21	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	66	70	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	7	7
1010 Unobligated balance transfer to other accts [012–2081] .....			-7
1021 Recoveries of prior year unpaid obligations .....	3		
1050 Unobligated balance (total) .....	9	7	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	70	
Appropriations, mandatory:			
1200 Appropriation .....	3		
1900 Budget authority (total) .....	64	70	
1930 Total budgetary resources available .....	73	77	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	83	92	107
3010 New obligations, unexpired accounts .....	66	70	
3020 Outlays (gross) .....	-54	-55	-65
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	92	107	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	83	92	107
3200 Obligated balance, end of year .....	92	107	42

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	61	70	
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	14	
4011 Outlays from discretionary balances .....	45	41	65
4020 Outlays, gross (total) .....	51	55	65
Mandatory:			
4090 Budget authority, gross .....	3		

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	.....	.....
4180 Budget authority, net (total) .....	64	70	.....
4190 Outlays, net (total) .....	54	55	65
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

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

Identification code 012–2002–0–1–604	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Multifamily Housing Revitalization Seconds .....	20	35	.....
115003 Multifamily Revitalization Zero .....	8	4	.....
115999 Total direct loan levels .....	28	39	.....
Direct loan subsidy (in percent):			
132002 Multifamily Housing Revitalization Seconds .....	58.35	46.28	.....
132003 Multifamily Revitalization Zero .....	52.86	41.26	.....
132999 Weighted average subsidy rate .....	56.78	45.77	.....
Direct loan subsidy budget authority:			
133002 Multifamily Housing Revitalization Seconds .....	12	16	.....
133003 Multifamily Revitalization Zero .....	4	2	.....
133999 Total subsidy budget authority .....	16	18	.....
Direct loan subsidy outlays:			
134001 Multifamily Housing Relending Demo .....	2	1	.....
134002 Multifamily Housing Revitalization Seconds .....	5	7	.....
134003 Multifamily Revitalization Zero .....	9	13	.....
134006 Section 515 Multifamily Housing Revitalization Modifications .....	2	3	.....
134007 Section 514 Multifamily Housing Revitalization Modifications .....	4	6	.....
134999 Total subsidy outlays .....	22	30	.....
Direct loan reestimates:			
135001 Multifamily Housing Relending Demo .....	.....	1	.....
135002 Multifamily Housing Revitalization Seconds .....	–2	–7	.....
135003 Multifamily Revitalization Zero .....	–1	.....	.....
135006 Section 515 Multifamily Housing Revitalization Modifications .....	–6	–13	.....
135999 Total direct loan reestimates .....	–9	–19	.....

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. The 2022 Budget requests \$45 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. All balances in this account associated with vouchers will be transferred and merged with the Rental Assistance Program Account as well. The 2022 Budget requests \$32 million in funding for the multi-family housing revitalization pilot program in the Rural Housing Insurance Fund account. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT  
Program and Financing (in millions of dollars)

Identification code 012–4269–0–3–604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	28	39	.....
0713 Payment of interest to Treasury .....	20	19	.....
0739 Other .....	17	.....	.....
0742 Downward reestimates paid to receipt accounts .....	11	18	.....
0743 Unobligated balances applied to repay debt .....	1	2	.....
0744 Adjusting payments to liquidating accounts .....	12	.....	.....
0900 Total new obligations, unexpired accounts .....	89	78	.....

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	37	71	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1023 Unobligated balances applied to repay debt .....	–37	–71	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–3	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	90	40	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	65	38	.....
1801 Change in uncollected payments, Federal sources .....	5	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	70	38	.....
1900 Budget authority (total) .....	160	78	.....
1930 Total budgetary resources available .....	160	78	.....
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	71	.....	.....

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	225	184	222
3010 New obligations, unexpired accounts .....	89	78	.....
3020 Outlays (gross) .....	–127	–40	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	184	222	222
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–60	–65	–65
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–65	–65	–65
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	165	119	157
3200 Obligated balance, end of year .....	119	157	157

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	160	78	.....
Financing disbursements:			
4110 Outlays, gross (total) .....	127	40	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy outlays from program account .....	–24	–31	.....
4120 Modification Costs .....	–34	.....	.....
4122 Interest on uninvested funds .....	–4	–4	.....
4123 Repayments of Principal .....	–3	–2	.....
4123 Interest receivable on loans .....	.....	–1	.....
4130 Offsets against gross budget authority and outlays (total) ....	–65	–38	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–5	.....	.....
4160 Budget authority, net (mandatory) .....	90	40	.....
4170 Outlays, net (mandatory) .....	62	2	.....
4180 Budget authority, net (total) .....	90	40	.....
4190 Outlays, net (total) .....	62	2	.....

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

Identification code 012–4269–0–3–604	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	28	39	.....
1150 Total direct loan obligations .....	28	39	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	819	912	911

Disbursements:			
1231	Direct loan disbursements .....	26	1
1233	Purchase of loans assets from a liquidating account .....	69	
1251	Repayments: Repayments and prepayments .....	-2	-2
1264	Other adjustments, net (+ or -) .....		-911
1290	Outstanding, end of year .....	912	911

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multifamily Housing Revitalization Program Account. Beginning in 2022 this activity will be reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition will facilitate the modification of post credit reform section 515 multi-family housing direct loans going forward.

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

Identification code 012-4269-0-3-604	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	37	71
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	819	912
1402 Interest receivable .....	87	102
1405 Allowance for subsidy cost (-) .....	-493	-545
1499 Net present value of assets related to direct loans .....	413	469
1999 Total assets .....	450	540
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	450	540
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	450	540
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	450	540

**MUTUAL AND SELF-HELP HOUSING GRANTS**

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$31,000,000]** \$32,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2006-0-1-604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Mutual and self-help housing grants .....	33	31	33
0900 Total new obligations, unexpired accounts (object class 41.0) .....	33	31	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	4
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1050 Unobligated balance (total) .....	5	4	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	32
1930 Total budgetary resources available .....	36	35	37
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	58	54
3010 New obligations, unexpired accounts .....	33	31	33
3020 Outlays (gross) .....	-31	-34	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050 Unpaid obligations, end of year .....	58	54	55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	58	58	54
3200 Obligated balance, end of year .....	58	54	55

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	31	31	32
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	5	5
4011 Outlays from discretionary balances .....	28	29	26
4020 Outlays, gross (total) .....	31	34	31
4180 Budget authority, net (total) .....	31	31	32
4190 Outlays, net (total) .....	31	34	31

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2022 Budget requests \$32 million for this program.

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT**

## (INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$2,800,000,000 for direct loans and \$500,000,000 for guaranteed loans.

For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$74,000,000, to remain available until expended: *Provided*, That \$6,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That \$6,000,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106-387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That of the amount appropriated under this heading, \$25,000,000 shall be available to cover the subsidy costs for loans or loan guarantees under this heading: *Provided further*, That if any such funds remain unobligated for the subsidy costs after June 30, 2021, the unobligated balance may be transferred to the grant programs funded under this heading: *Provided further*, That any unobligated balances from prior year appropriations under this heading for the cost of direct loans, loan guarantees and grants, including amounts deobligated or cancelled, may be made available to cover the subsidy costs for direct loans and or loan guarantees under this heading in this fiscal year: *Provided further*, That no amounts may be made available pursuant to the preceding proviso from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That **[\$5,000,000]** \$10,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1951-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 CF Grants .....	97	32	58
0012 Rural Community Development Initiative Grants .....	6	6	6
0013 Economic Impact Initiative Grants .....	6	6	
0014 Tribal College Grants .....	5	5	10
0015 Grant Reserve/Subsidy BA .....		25	
0016 Rural Hospital Technical Assistance .....		2	

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–1951–0–1–452	2020 actual	2021 est.	2022 est.
0017 American Rescue Act- CF Grants .....		300	175
0091 Direct program activities, subtotal .....	114	376	249
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	174	40	
0706 Interest on reestimates of direct loan subsidy .....	49	7	
0707 Reestimates of loan guarantee subsidy .....	2	1	
0709 Administrative expenses .....		25	
0791 Direct program activities, subtotal .....	225	73	
0900 Total new obligations, unexpired accounts .....	339	449	249
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	160	135	313
1011 Unobligated balance transfer from other acct [012–1980] ....	37		
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1050 Unobligated balance (total) .....	201	138	316
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	50	76	74
Appropriations, mandatory:			
1200 Appropriation .....	224	48	
1200 Appropriation .....		500	
1260 Appropriations, mandatory (total) .....	224	548	
1900 Budget authority (total) .....	274	624	74
1930 Total budgetary resources available .....	475	762	390
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	135	313	141
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	87	137	229
3010 New obligations, unexpired accounts .....	339	449	249
3020 Outlays (gross) .....	–285	–354	–196
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–3
3050 Unpaid obligations, end of year .....	137	229	279
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	87	137	229
3200 Obligated balance, end of year .....	137	229	279
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	50	76	74
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	15	10
4011 Outlays from discretionary balances .....	56	57	82
4020 Outlays, gross (total) .....	61	72	92
Mandatory:			
4090 Budget authority, gross .....	224	548	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	224	282	
4101 Outlays from mandatory balances .....			104
4110 Outlays, gross (total) .....	224	282	104
4180 Budget authority, net (total) .....	274	624	74
4190 Outlays, net (total) .....	285	354	196

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	274	624	74
Outlays .....	285	354	196
Legislative proposal, subject to PAYGO:			
Budget Authority .....			250
Outlays .....			38
Total:			
Budget Authority .....	274	624	324
Outlays .....	285	354	234

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

Identification code 012–1951–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....	1,267	1,970	1,684
115999 Total direct loan levels .....	1,267	1,970	1,684
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....	–4.96	–6.56	–5.81
132999 Weighted average subsidy rate .....	–4.96	–6.56	–5.81
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....	–64	–129	–98
133999 Total subsidy budget authority .....	–64	–129	–98
Direct loan subsidy outlays:			
134002 Community Facility Loans .....	–86	–86	–86
134999 Total subsidy outlays .....	–86	–86	–86
Direct loan reestimates:			
135002 Community Facility Loans .....	216	–129	
135005 Community Facility Relending .....	6	9	
135999 Total direct loan reestimates .....	222	–120	
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....	101	115	111
215999 Total loan guarantee levels .....	101	115	111
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....	–51	–36	–29
232999 Weighted average subsidy rate .....	–51	–36	–29
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....	–1		
233003 Community Facility Emergency Supplemental Loan Guarantees .....		–1	
233999 Total subsidy budget authority .....	–1	–1	
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....	2	6	6
234999 Total subsidy outlays .....	2	6	6
Guaranteed loan reestimates:			
235002 Community Facility Loan Guarantees .....	–11	–11	
235999 Total guaranteed loan reestimates .....	–11	–11	

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2022 Budget is projected to be \$2.8 billion for direct loans, \$500 million for guaranteed loans, and \$74 million for grant purposes, of which \$58million is for regular community facilities grants, and \$10 million for Tribal College Grants and \$6 million is for the place-based Rural Community Development Initiative.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

## Object Classification (in millions of dollars)

Identification code 012–1951–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		25	
41.0 Grants, subsidies, and contributions .....	339	424	249
99.9 Total new obligations, unexpired accounts .....	339	449	249

## RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–1951–4–1–452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			250
1930 Total budgetary resources available .....			250
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			250
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			–38
3050 Unpaid obligations, end of year .....			–38
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–38
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			250
Outlays, gross:			
4100 Outlays from new mandatory authority .....			38
4180 Budget authority, net (total) .....			250
4190 Outlays, net (total) .....			38

Community Revitalization. The American Jobs Plan will include a \$10 billion Community Revitalization Fund to support innovative, community-led redevelopment projects in rural and urban areas that spark new economic activity, provide services and amenities, build community wealth, and close the current gaps in access to the innovation economy for communities of color and rural residents. Of which, \$250 million will be to support "Main Street" revitalization programs at USDA through the Rural Community Facilities Grant Program.

## RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4225–0–3–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,267	1,970	1,684
0713 Payment of interest to Treasury .....	329	324	324
0740 Negative subsidy obligations .....	64	129	98
0742 Downward reestimates paid to receipt accounts .....		136	
0743 Interest on downward reestimates .....		30	
0900 Total new obligations, unexpired accounts .....	1,660	2,589	2,106
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	640	736	359
1021 Recoveries of prior year unpaid obligations .....	203		
1023 Unobligated balances applied to repay debt .....	–633	–736	–359
1024 Unobligated balance of borrowing authority withdrawn .....	–203		
1050 Unobligated balance (total) .....	7		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,329	1,859	1,859
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,060	1,089	1,089
1900 Budget authority (total) .....	2,389	2,948	2,948
1930 Total budgetary resources available .....	2,396	2,948	2,948
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	736	359	842
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,912	4,676	5,209
3010 New obligations, unexpired accounts .....	1,660	2,589	2,106
3020 Outlays (gross) .....	–1,693	–2,056	–2,056
3040 Recoveries of prior year unpaid obligations, unexpired .....	–203		

3050 Unpaid obligations, end of year .....	4,676	5,209	5,259
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,912	4,676	5,209
3200 Obligated balance, end of year .....	4,676	5,209	5,259

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	2,389	2,948	2,948
Financing disbursements:			
4110 Outlays, gross (total) .....	1,693	2,056	2,056
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–222	–46	
4122 Interest on uninvested funds .....	–49	–131	–131
4123 Repayment of principal .....	–789	–588	–588
4123 Interest received on loans .....		–324	–370
4130 Offsets against gross budget authority and outlays (total) ....	–1,060	–1,089	–1,089
4160 Budget authority, net (mandatory) .....	1,329	1,859	1,859
4170 Outlays, net (mandatory) .....	633	967	967
4180 Budget authority, net (total) .....	1,329	1,859	1,859
4190 Outlays, net (total) .....	633	967	967

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

Identification code 012–4225–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,267	1,970	1,684
1150 Total direct loan obligations .....	1,267	1,970	1,684
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	9,754	10,536	11,907
1231 Disbursements: Direct loan disbursements .....	1,279	1,970	1,684
1251 Repayments: Repayments and prepayments .....	–466	–588	–588
1263 Write-offs for default: Direct loans .....	–31	–11	–11
1290 Outstanding, end of year .....	10,536	11,907	12,992

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012–4225–0–3–452	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	640	736
Investments in U.S. securities:		
1106 Receivables, net .....	216	36
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	9,754	10,536
1402 Interest receivable .....	77	72
1405 Allowance for subsidy cost (-) .....	–321	–119
1499 Net present value of assets related to direct loans .....	9,510	10,489
1999 Total assets .....	10,366	11,261
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	10,366	11,095
2105 Other .....		166
2999 Total liabilities .....	10,366	11,261
4999 Total liabilities and net position .....	10,366	11,261

## RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4228–0–3–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	2	8	8

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4228-0-3-452	2020 actual	2021 est.	2022 est.
0713 Payment of interest to Treasury .....		1	1
0740 Negative subsidy obligations .....	2	2	
0742 Downward reestimates paid to receipt accounts .....	9	9	
0743 Interest on downward reestimates .....	4	3	
0900 Total new obligations, unexpired accounts .....	17	23	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	59	46	33
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	10	10
1801 Change in uncollected payments, Federal sources .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	3	10	10
1900 Budget authority (total) .....	4	10	10
1930 Total budgetary resources available .....	63	56	43
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	33	34
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	15
3010 New obligations, unexpired accounts .....	17	23	9
3020 Outlays (gross) .....	-16	-9	-9
3050 Unpaid obligations, end of year .....	1	15	15
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-11	-9	-9
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-9	-9	-9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-11	-8	6
3200 Obligated balance, end of year .....	-8	6	6
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	10	10
Financing disbursements:			
4110 Outlays, gross (total) .....	16	9	9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-4	-6	-6
4122 Interest on uninvested funds .....	-1	-2	-2
4123 Guarantee Fees .....		-2	-2
4130 Offsets against gross budget authority and outlays (total) ....	-5	-10	-10
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		
4160 Budget authority, net (mandatory) .....	1		
4170 Outlays, net (mandatory) .....	11	-1	-1
4180 Budget authority, net (total) .....	1		
4190 Outlays, net (total) .....	11	-1	-1

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

Identification code 012-4228-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	101	115	111
2150 Total guaranteed loan commitments .....	101	115	111
2199 Guaranteed amount of guaranteed loan commitments .....	101	115	111
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,168	1,345	1,522
2231 Disbursements of new guaranteed loans .....	269	269	269
2251 Repayments and prepayments .....	-84	-84	-84
2263 Adjustments: Terminations for default that result in claim payments .....	-8	-8	-8
2290 Outstanding, end of year .....	1,345	1,522	1,699
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,345	1,482	1,482

## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	6	8	10
2331 Disbursements for guaranteed loan claims .....	3	3	3
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....			
2390 Outstanding, end of year .....	8	10	12

This account finances loan guarantee commitments for essential community facilities in rural areas. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4228-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	48	37
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	6	8
1505 Allowance for subsidy cost (-) .....		
1599 Net present value of assets related to defaulted guaranteed loans .....	6	8
1999 Total assets .....	54	45
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	2	2
2104 Resources payable to Treasury .....		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	52	43
2999 Total liabilities .....	54	45
4999 Total liabilities and net position .....	54	45

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: **[\$1,000,000,000] \$1,500,000,000** shall be for direct loans and **[\$24,000,000,000] \$30,000,000,000** shall be for unsubsidized guaranteed loans; \$28,000,000 for section 504 housing repair loans; \$40,000,000 for section 515 rental housing; \$230,000,000 for section 538 guaranteed multi-family housing loans; \$10,000,000 for credit sales of single family housing acquired property; \$5,000,000 for section 523 self-help housing land development loans; and \$5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$55,400,000] \$27,900,000** shall be for direct loans; section 504 housing repair loans, **[\$2,215,000] \$484,000**; section 523 self-help housing land development loans, **[\$269,000] \$55,000**; section 524 site development loans, **[\$355,000] \$206,000**; and repair, rehabilitation, and new construction of section 515 rental housing, **[\$6,688,000] \$3,576,000**. *Provided*, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading: *Provided further*, That of the amounts available under this paragraph for section 502 direct loans, no less than \$5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2021: *Provided further*, That the Secretary shall implement provisions to provide incentives to nonprofit organizations and public housing authorities to facilitate the acquisition of Rural Housing Service (RHS) multifamily housing properties by such nonprofit organizations and public housing authorities that commit to keep such properties in the RHS multifamily housing program for a period of time as determined by the Secretary, with such incentives to include, but not be limited to, the following: allow such nonprofit entities and public housing authorities to earn a Return on Investment on their own resources to include proceeds from low income housing tax credit syndication, own contributions, grants, and developer loans at

favorable rates and terms, invested in a deal; and allow reimbursement of organizational costs associated with owner's oversight of asset referred to as "Asset Management Fee" of up to \$7,500 per property.]

*In addition, for the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$32,000,000, to remain available until expended, for a demonstration program for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments, and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided further, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That any balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties incurred in the "Multi-Family Housing Revitalization Program Account" shall be made in this account.*

*In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), \$15,093,000] \$12,831,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: Provided, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.*

*In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$412,254,000 shall be [transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

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

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 MPR Grants .....			6
0011 Farm labor housing grants .....	10	12	10
0091 Direct program activities, subtotal .....	10	12	16
Credit program obligations:			
0701 Direct loan subsidy .....	111	69	36
0701 Direct loan subsidy .....		8	19
0703 Subsidy for modifications of direct loans .....			32
0705 Reestimates of direct loan subsidy .....	153	30	
0706 Interest on reestimates of direct loan subsidy .....	121	38	
0707 Reestimates of loan guarantee subsidy .....	845	29	
0708 Interest on reestimates of loan guarantee subsidy .....	98	3	
0709 Administrative expenses .....	412	413	412
0791 Direct program activities, subtotal .....	1,740	590	499
0900 Total new obligations, unexpired accounts .....	1,750	602	515
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	25	58
1011 Unobligated balance transfer from other acct [012–2002] .....			7
1021 Recoveries of prior year unpaid obligations .....	7	4	
1050 Unobligated balance (total) .....	21	29	65
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	539	492	489
1120 Appropriations transferred to other acct [012–4609] .....	–3		
1160 Appropriation, discretionary (total) .....	536	492	489
Appropriations, mandatory:			
1200 Appropriation .....	1,218	139	
1900 Budget authority (total) .....	1,754	631	489
1930 Total budgetary resources available .....	1,775	660	554

Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	25	58	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	122	116	109
3010 New obligations, unexpired accounts .....	1,750	602	515
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–1,746	–605	–498
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–4	
3041 Recoveries of prior year unpaid obligations, expired .....	–5		
3050 Unpaid obligations, end of year .....	116	109	126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	122	116	109
3200 Obligated balance, end of year .....	116	109	126

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	536	492	489
Outlays, gross:			
4010 Outlays from new discretionary authority .....	483	452	437
4011 Outlays from discretionary balances .....	45	48	44
4020 Outlays, gross (total) .....	528	500	481
Mandatory:			
4090 Budget authority, gross .....	1,218	139	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,218	105	
4101 Outlays from mandatory balances .....			17
4110 Outlays, gross (total) .....	1,218	105	17
4180 Budget authority, net (total) .....	1,754	631	489
4190 Outlays, net (total) .....	1,746	605	498

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	1,754	631	489
Outlays .....	1,746	605	498
Legislative proposal, subject to PAYGO:			
Budget Authority .....			2,000
Outlays .....			460
Total:			
Budget Authority .....	1,754	631	2,489
Outlays .....	1,746	605	958

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

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single Family Housing .....	1,000	1,132	2,478
115004 Section 515 Multifamily Housing .....	40	40	40
115007 Section 504 Housing Repair .....	12	32	70
115011 Section 514 Farm Labor Housing .....	24	29	28
115012 Section 524 Site Development .....	1	2	2
115013 Section 523 Self-Help Housing .....		1	1
115014 Single Family Housing Credit Sales .....	2	1	2
115017 Multifamily Housing Revitalization Seconds .....			3
115020 Multifamily Housing Revitalization Zero .....			1
115999 Total direct loan levels .....	1,079	1,237	2,625
Direct loan subsidy (in percent):			
132001 Section 502 Single Family Housing .....	9.00	5.54	1.86
132004 Section 515 Multifamily Housing .....	30.36	16.72	8.94
132007 Section 504 Housing Repair .....	16.71	7.91	1.73
132011 Section 514 Farm Labor Housing .....	31.21	18.19	10.11
132012 Section 524 Site Development .....	10.91	7.10	4.11
132013 Section 523 Self-Help Housing .....		5.38	1.10
132014 Single Family Housing Credit Sales .....	–1.85	–2.46	–2.78
132017 Multifamily Housing Revitalization Seconds .....			35.51
132020 Multifamily Housing Revitalization Zero .....			34.09
132999 Weighted average subsidy rate .....	10.35	6.26	2.10
Direct loan subsidy budget authority:			
133001 Section 502 Single Family Housing .....	90	63	46
133004 Section 515 Multifamily Housing .....	11	7	4
133007 Section 504 Housing Repair .....	2	3	1
133011 Section 514 Farm Labor Housing .....	8	5	3
133017 Multifamily Housing Revitalization Seconds .....			1
133999 Total subsidy budget authority .....	111	78	55
Direct loan subsidy outlays:			
134001 Section 502 Single Family Housing .....	87	58	56
134004 Section 515 Multifamily Housing .....	10	4	6

## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
134007 Section 504 Housing Repair .....	4	3	2
134011 Section 514 Farm Labor Housing .....	10	6	5
134999 Total subsidy outlays .....	111	71	69
Direct loan reestimates:			
135001 Section 502 Single Family Housing .....	229	–125	.....
135004 Section 515 Multifamily Housing .....	–10	–7	.....
135007 Section 504 Housing Repair .....	7	2	.....
135011 Section 514 Farm Labor Housing .....	–3	1	.....
135014 Single Family Housing Credit Sales .....	1	.....	.....
135015 Multifamily Housing Credit Sales .....	.....	1	.....
135999 Total direct loan reestimates .....	224	–128	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multifamily Housing .....	228	230	230
215011 Guaranteed 502 Single Family Housing .....	23,074	27,500	30,000
215999 Total loan guarantee levels .....	23,302	27,730	30,230
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multifamily Housing .....	–4.53	–4.95	–6.58
232011 Guaranteed 502 Single Family Housing .....	–.56	–.70	–1.41
232999 Weighted average subsidy rate .....	–.60	–.74	–1.45
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multifamily Housing .....	–10	–11	–15
233011 Guaranteed 502 Single Family Housing .....	–129	–192	–423
233999 Total subsidy budget authority .....	–139	–203	–438
Guaranteed loan subsidy outlays:			
234003 Guaranteed 538 Multifamily Housing .....	–10	–9	–9
234011 Guaranteed 502 Single Family Housing .....	–124	–125	–125
234999 Total subsidy outlays .....	–134	–134	–134
Guaranteed loan reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase .....	–41	–213	.....
235002 Guaranteed 502, Refinance .....	–1	–2	.....
235003 Guaranteed 538 Multifamily Housing .....	–15	–12	.....
235011 Guaranteed 502 Single Family Housing .....	940	–409	.....
235999 Total guaranteed loan reestimates .....	883	–636	.....
Administrative expense data:			
3510 Budget authority .....	412	412	412
3590 Outlays from new authority .....	412	412	412

*Rural Housing Insurance Fund.*—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2022, the Section 502 single family housing guarantees are requested at a \$30 billion loan level. The subsidy rate for 2022 continues to be negative with the combination annual and up-front fee structure.

The Budget requests a loan level of \$10 million for credit sales of acquired property for single family housing loans. For Section 502 single family housing direct loans the 2022 Budget requests \$1.5 billion; for Section 515 multi-family housing direct loans, \$40 million; for Section 504 very low-income housing repair loans, \$28 million for Section 524 site development loans, \$5 million, for Section 523 self-help housing land development loans, \$5 million. The budget also requests \$32 million for the multi-family housing preservation and revitalization pilot program which is included in this account to facilitate preservation loan modifications on post-credit reform multifamily housing loans. This program was moved to this account from the Multi-family Housing Revitalization Program account for that reason.

The 2022 Budget also requests a \$230 million loan level for the multi-family housing guaranteed loan program and continues to include appro-

priations language that will allow the program to operate without interest subsidy and with a fee.

The 2022 Budget requests \$28 million for farm labor housing loans and \$10 million for grants. For administrative costs, the 2022 Budget requests \$412.3 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multifamily housing loans in the future, all the balances associated with the multifamily housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

## Object Classification (in millions of dollars)

Identification code 012–2081–0–1–371	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	412	412	412
41.0 Grants, subsidies, and contributions .....	1,338	190	103
99.9 Total new obligations, unexpired accounts .....	1,750	602	515

## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–2081–4–1–371	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			2,000
1930 Total budgetary resources available .....			2,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			–460
3050 Unpaid obligations, end of year .....			–460
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–460
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			2,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			460
4180 Budget authority, net (total) .....			2,000
4190 Outlays, net (total) .....			460

Rural Housing. The American Jobs Plan invests \$2 billion in the USDA Rural Development housing programs to assist low-income rural borrowers and renters secure safe, decent homes.

## RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4215–0–3–371	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0005 Advances on behalf of borrowers .....	160	134	.....
Credit program obligations:			
0710 Direct loan obligations .....	1,079	1,102	1,605
0710 Direct loan obligations .....	.....	135	1,020
0713 Payment of interest to Treasury .....	673	671	675
0742 Downward reestimates paid to receipt accounts .....	41	177	.....
0743 Interest on downward reestimates .....	11	20	.....

0791	Direct program activities, subtotal .....	1,804	2,105	3,300
0900	Total new obligations, unexpired accounts .....	1,964	2,239	3,300

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1 .....	1,268	1,464	280
1021	Recoveries of prior year unpaid obligations .....	105		
1023	Unobligated balances applied to repay debt .....	-1,196		
1024	Unobligated balance of borrowing authority withdrawn .....	-85	-1,464	
1050	Unobligated balance (total) .....	92		280
<b>Financing authority:</b>				
Borrowing authority, mandatory:				
1400	Borrowing authority .....	1,217	1,122	1,200
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2,124	1,872	1,850
1801	Change in uncollected payments, Federal sources .....	-5		
1825	Spending authority from offsetting collections applied to repay debt .....		-475	
1850	Spending auth from offsetting collections, mand (total) .....	2,119	1,397	1,850
1900	Budget authority (total) .....	3,336	2,519	3,050
1930	Total budgetary resources available .....	3,428	2,519	3,330
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	1,464	280	30

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	752	634	540
3010	New obligations, unexpired accounts .....	1,964	2,239	3,300
3020	Outlays (gross) .....	-1,977	-2,333	-2,229
3040	Recoveries of prior year unpaid obligations, unexpired .....	-105		
3050	Unpaid obligations, end of year .....	634	540	1,611
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-90	-85	-85
3070	Change in uncollected pymts, Fed sources, unexpired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	-85	-85	-85
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	662	549	455
3200	Obligated balance, end of year .....	549	455	1,526

**Financing authority and disbursements, net:**

<b>Mandatory:</b>				
4090	Budget authority, gross .....	3,336	2,519	3,050
<b>Financing disbursements:</b>				
4110	Outlays, gross (total) .....	1,977	2,333	2,229
<b>Offsets against gross financing authority and disbursements:</b>				
Offsetting collections (collected) from:				
4120	Federal sources: payment from program account subsidy .....	-112	-71	-69
4120	Federal sources: payment from program account upward reestimate .....	-274	-70	
4122	Interest on uninvested funds .....	-87	-72	-88
4123	Non-Federal sources: Repayments of principal .....	-1,039	-995	-994
4123	Interest received on loans .....	-519	-548	-537
4123	Payments on judgments .....		-21	-21
4123	Proceeds on sale of acquired property .....	-84	-95	-98
4123	Recoveries of prior year defaults .....	-9		-43
4130	Offsets against gross budget authority and outlays (total) ....	-2,124	-1,872	-1,850
<b>Additional offsets against financing authority only (total):</b>				
4140	Change in uncollected pymts, Fed sources, unexpired .....	5		
4160	Budget authority, net (mandatory) .....	1,217	647	1,200
4170	Outlays, net (mandatory) .....	-147	461	379
4180	Budget authority, net (total) .....	1,217	647	1,200
4190	Outlays, net (total) .....	-147	461	379

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

Identification code 012-4215-0-3-371		2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority .....	1,079	1,221	1,648
1121	Limitation available from carry-forward .....	11	16	1,588
1142	Unobligated direct loan limitation (-) .....	-11	.....	.....
1143	Unobligated limitation carried forward (P.L. 117-2) (-) .....	.....	.....	-611
1150	Total direct loan obligations .....	1,079	1,237	2,625
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year .....	16,740	16,891	17,070
Disbursements:				
1231	Direct loan disbursements .....	1,344	1,220	2,134
1232	Purchase of loans assets from the public .....	.....	94	95

Repayments:				
1251	Repayments and prepayments .....	-1,039	-1,047	-1,055
1252	Proceeds from loan asset sales to the public or discounted .....	-135	-70	-70
Adjustments:				
1261	Capitalized interest .....	25	8	8
1262	Discount on loan asset sales to the public or discounted .....			-4
1263	Write-offs for default: Direct loans .....	-2	-26	-26
1264	Other adjustments, net (+ or -) .....	-4		
1264	Other adjustments, net (+ or -) .....	-38		
1290	Outstanding, end of year .....	16,891	17,070	18,152

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. Beginning in FY 2022 the financing for the Multi-family Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

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

Identification code 012-4215-0-3-371		2019 actual	2020 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	1,268	1,465
Investments in U.S. securities:			
1106	Receivables, net .....	267	62
1206	Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross .....	16,740	16,891
1402	Interest receivable .....	327	363
1404	Foreclosed property .....	139	76
1405	Allowance for subsidy cost (-) .....	-1,664	-1,755
1499	Net present value of assets related to direct loans .....	15,542	15,575
1999	Total assets .....	17,077	17,102
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	17,003	17,052
2105	Other .....	44	8
Non-Federal liabilities:			
2201	Accounts payable .....	22	34
2207	Other .....	8	8
2999	Total liabilities .....	17,077	17,102
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	17,077	17,102

**RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing (in millions of dollars)**

Identification code 012-4216-0-3-371		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0003	Interest assistance paid to lenders .....	8	9	8
Credit program obligations:				
0711	Default claim payments on principal .....	23	673	702
0713	Payment of interest to Treasury .....	45	45	45
0740	Negative subsidy obligations .....	139	203	438
0742	Downward reestimates paid to receipt accounts .....	39	565	.....
0743	Interest on downward reestimates .....	21	103	.....
		<hr/>	<hr/>	<hr/>
0791	Direct program activities, subtotal .....	267	1,589	1,185
		<hr/>	<hr/>	<hr/>
0799	Total direct obligations .....	275	1,598	1,193
0811	Default Claims Paid on Guaranteed Loans .....	393	.....	.....
		<hr/>	<hr/>	<hr/>
0900	Total new obligations, unexpired accounts .....	668	1,598	1,193

**Budgetary resources:**

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	927	1,919	1,193
1021	Recoveries of prior year unpaid obligations .....	5	.....	.....

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4216-0-3-371	2020 actual	2021 est.	2022 est.
1023 Unobligated balances applied to repay debt .....	-8	-30	-30
1024 Unobligated balance of borrowing authority withdrawn .....	-1	.....	.....
1033 Recoveries of prior year paid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	927	1,889	1,163
Financing authority:			
Borrowing authority, mandatory:			
Borrowing authority .....	25	496	500
Spending authority from offsetting collections, mandatory:			
Collected .....	1,635	406	376
1900 Budget authority (total) .....	1,660	902	876
1930 Total budgetary resources available .....	2,587	2,791	2,039
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,919	1,193	846
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	29	747
3010 New obligations, unexpired accounts .....	668	1,598	1,193
3020 Outlays (gross) .....	-653	-880	-839
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	.....	.....
3050 Unpaid obligations, end of year .....	29	747	1,101
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	29	747
3200 Obligated balance, end of year .....	29	747	1,101
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,660	902	876
Financing disbursements:			
4110 Outlays, gross (total) .....	653	880	839
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
Federal sources .....	-944	.....	.....
Federal sources Upward Reestimate .....	.....	-32	.....
Interest on uninvested funds .....	-49	-45	-47
Non-Federal sources: guarantee fees .....	-637	-324	-324
Repayments of Principal .....	-4	-4	-4
Interest Received on Loans .....	-1	-1	-1
Non-Federal sources .....	-4	.....	.....
4130 Offsets against gross budget authority and outlays (total) ....	-1,639	-406	-376
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	4	.....	.....
4160 Budget authority, net (mandatory) .....	25	496	500
4170 Outlays, net (mandatory) .....	-986	474	463
4180 Budget authority, net (total) .....	25	496	500
4190 Outlays, net (total) .....	-986	474	463

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

Identification code 012-4216-0-3-371	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	23,303	27,730	30,230
2142 Uncommitted loan guarantee limitation .....	.....	.....	.....
2150 Total guaranteed loan commitments .....	23,303	27,730	30,230
2199 Guaranteed amount of guaranteed loan commitments .....	20,973	24,957	27,207
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	123,990	127,890	133,366
2231 Disbursements of new guaranteed loans .....	22,102	18,325	17,300
2251 Repayments and prepayments .....	-17,817	-12,176	-12,229
Adjustments:			
2263 Terminations for default that result in claim payments .....	-381	-673	-676
2264 Other adjustments, net .....	-44	.....	.....
2265 Capitalized interest .....	40	.....	.....
2290 Outstanding, end of year .....	127,890	133,366	137,761
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	115,853	120,288	119,808

## Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	110	126	155
2331 Disbursements for guaranteed loan claims .....	29	31	31
2351 Repayments of loans receivable .....	-1	-1	-2
2361 Write-offs of loans receivable .....	-1	-1	-2
2364 Other adjustments, net .....	-11	.....	.....
2390 Outstanding, end of year .....	126	155	182

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

## Balance Sheet (in millions of dollars)

Identification code 012-4216-0-3-371	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,159	1,918
Investments in U.S. securities:		
1106 Receivables, net .....	638	796
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	110	126
1502 Interest receivable .....	.....	.....
1505 Allowance for subsidy cost (-) .....	-80	-93
1505 Currently not collectible (-) .....	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans .....	30	33
1999 Total assets .....	1,827	2,747
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,780	1,786
2104 Resources payable to Treasury .....	.....	.....
2105 Other .....	46	279
Non-Federal liabilities:		
2201 Accounts payable .....	1	4
2204 Liabilities for loan guarantees .....	.....	678
2999 Total liabilities .....	1,827	2,747
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,827	2,747

## RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4141-0-3-371	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0107 Other costs incident to loans .....	32	32	23
0900 Total new obligations, unexpired accounts (object class 25.2) .....	32	32	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	147	92	.....
1021 Recoveries of prior year unpaid obligations .....	16	.....	.....
1022 Capital transfer of unobligated balances to general fund .....	-147	-92	.....
1050 Unobligated balance (total) .....	16	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
Collected .....	408	371	338
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-300	-339	-315
1850 Spending auth from offsetting collections, mand (total) .....	108	32	23
1930 Total budgetary resources available .....	124	32	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	92	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	37	25

3010	New obligations, unexpired accounts .....	32	32	23
3020	Outlays (gross) .....	-16	-44	-34
3040	Recoveries of prior year unpaid obligations, unexpired .....	-16	.....	.....
3050	Unpaid obligations, end of year .....	37	25	14
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	37	37	25
3200	Obligated balance, end of year .....	37	25	14

**Budget authority and outlays, net:**

4090	Mandatory:			
	Budget authority, gross .....	108	32	23
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	16	28	20
4101	Outlays from mandatory balances .....	.....	16	14
4110	Outlays, gross (total) .....	16	44	34
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources .....	-36	-32	-30
4123	Non-Federal sources .....	-372	-339	-308
4130	Offsets against gross budget authority and outlays (total) ....	-408	-371	-338
4160	Budget authority, net (mandatory) .....	-300	-339	-315
4170	Outlays, net (mandatory) .....	-392	-327	-304
4180	Budget authority, net (total) .....	-300	-339	-315
4190	Outlays, net (total) .....	-392	-327	-304

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

Identification code 012-4141-0-3-371	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5,934	5,610	5,419
1251 Repayments: Repayments and prepayments .....	-231	-175	-159
1261 Adjustments: Capitalized interest .....	1	1	1
1263 Write-offs for default: Direct loans .....	-24	-17	-17
1264 Other adjustments, net (+ or -) .....	-70	.....	.....
1290 Outstanding, end of year .....	5,610	5,419	5,244

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

Identification code 012-4141-0-3-371	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1	1	1
2251 Repayments and prepayments .....	.....	.....	.....
2290 Outstanding, end of year .....	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1	1	1

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

Identification code 012-4141-0-3-371	2019 actual	2020 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	184	129
1601 Direct loans, gross .....	5,934	5,610
1602 Interest receivable .....	689	763
1603 Allowance for estimated uncollectible loans and interest (-) .....	-610	-613
1604 Direct loans and interest receivable, net .....	6,013	5,760
1606 Foreclosed property .....	20	6
1699 Value of assets related to direct loans .....	6,033	5,766
Other Federal assets:		
1801 Cash and other monetary assets .....	46	46
1901 Other assets .....	3	.....
1999 Total assets .....	6,266	5,941
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	5,626	5,869
Non-Federal liabilities:		
2201 Accounts payable .....	.....	9
2206 Total Other Liabilities Not Cross-walked (299X) .....	.....	.....
2207 Other .....	640	63
2999 Total liabilities .....	6,266	5,941
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....

4999	Total liabilities and net position .....	6,266	5,941
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**RURAL BUSINESS-COOPERATIVE SERVICE***Federal Funds*

## ENERGY ASSISTANCE PAYMENTS

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

Identification code 012-2073-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Bioenergy Program for Advanced Biofuels Payments .....	12	8	8
0012 Higher Blends Infrastructure Incentive Program (Mandatory) ....	22	78	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	34	86	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	86	7
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1050 Unobligated balance (total) .....	13	86	7
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336] ....	107	7	7
1930 Total budgetary resources available .....	120	93	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	86	7	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	22	19
3010 New obligations, unexpired accounts .....	34	86	8
3020 Outlays (gross) .....	-12	-89	-27
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	22	19	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	22	19
3200 Obligated balance, end of year .....	22	19	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	107	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	3	3
4101 Outlays from mandatory balances .....	11	86	24
4110 Outlays, gross (total) .....	12	89	27
4180 Budget authority, net (total) .....	107	7	7
4190 Outlays, net (total) .....	12	89	27

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	107	7	7
Outlays .....	12	89	27
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	1,000
Outlays .....	.....	.....	500
Total:			
Budget Authority .....	107	7	1,007
Outlays .....	12	89	527

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, as amended by the Agricultural Act of 2014, as amended by the Agriculture Improvement Act of 2018.

## ENERGY ASSISTANCE PAYMENTS—Continued

## ENERGY ASSISTANCE PAYMENTS

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–2073–4–1–452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....			1,000
1900 Budget authority (total) .....			1,000
1930 Total budgetary resources available .....			1,000
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			1,000
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			–500
3050 Unpaid obligations, end of year .....			–500
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–500
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			1,000
Outlays, gross:			
4100 Outlays from new mandatory authority .....			500
4180 Budget authority, net (total) .....			1,000
4190 Outlays, net (total) .....			500

This proposal is included in the American Jobs Plan.

## RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), \$26,600,000, of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed \$3,000,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which **[\$15,000,000]** \$18,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which \$3,000,000, to remain available until expended, shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107–171. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–1900–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Rural Cooperative Development Grants .....	9	9	6
0011 Value Added Agricultural Producer Grants (discretionary) .....	35	20	20
0012 Appropriate Technology Transfer for Rural Areas .....	3	3	3
0013 Value Added Agricultural Product Marketing (mandatory) .....	3	3	1
0014 LAMP Value Added (mandatory) .....	24	25	17
0015 LAMP Administrative Expenses (mandatory) .....	1	2	2
0016 Additional Coronavirus Response and Relief LAMP (Mand) .....		33	2
0017 Additional Coronavirus Response and Relief LAMP Admin (Mand) .....		3	
0900 Total new obligations, unexpired accounts .....	75	98	51
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	20	8
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	25	7	
1021 Recoveries of prior year unpaid obligations .....	4	3	2
1050 Unobligated balance (total) .....	50	23	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	27

Appropriations, mandatory:			
1200 Appropriation .....	38		
1221 Appropriations transferred from other acct [012–4336] ....	19	19	19
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	18	56	18
1900 Budget authority (total) .....	45	83	45
1930 Total budgetary resources available .....	95	106	55
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	8	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	49	93	126
3010 New obligations, unexpired accounts .....	75	98	51
3020 Outlays (gross) .....	–27	–62	–81
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–2
3050 Unpaid obligations, end of year .....	93	126	94
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	49	93	126
3200 Obligated balance, end of year .....	93	126	94
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	27	27
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	4	5
4011 Outlays from discretionary balances .....	18	35	31
4020 Outlays, gross (total) .....	19	39	36
Mandatory:			
4090 Budget authority, gross .....	18	56	18
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	4	1
4101 Outlays from mandatory balances .....	7	19	44
4110 Outlays, gross (total) .....	8	23	45
4180 Budget authority, net (total) .....	45	83	45
4190 Outlays, net (total) .....	27	62	81

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104–127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2022 Budget requests \$26.6 million for this program, including \$15 million for Value-Added Marketing Grants, \$3 million for the Agriculture Innovation Centers, \$3 million for the Grants to Assist Minority Producers program, \$2.8 million for Cooperative Development Grants, and \$2.8 million for the Appropriate Technology Transfer to Rural Areas (ATTRA) program.

## Object Classification (in millions of dollars)

Identification code 012–1900–0–1–452	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....		2	2
41.0 Grants, subsidies, and contributions .....	75	96	49
99.9 Total new obligations, unexpired accounts .....	75	98	51

## HEALTHY FOODS FINANCING INITIATIVE

For the cost of loans and grants consistent with section 243 of subtitle D of title II of the Department of Agriculture Reorganization Act of 1994, as added by section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to

support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, \$5,000,000, to remain available until expended: *Provided, That the cost of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.*

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

Identification code 012–0015–0–1–451	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0011 Direct program activity .....	4	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	7	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	5	4
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	–1	–6	–8
3050 Unpaid obligations, end of year .....	5	4	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	5	4
3200 Obligated balance, end of year .....	5	4	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	1	1	3
4020 Outlays, gross (total) .....	1	6	8
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	1	6	8

#### RURAL ECONOMIC DEVELOPMENT GRANTS

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

Identification code 012–3105–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Rural economic development grants .....	10	10	10
0002 Subsidy .....	8	5	2
0003 ReConnect funding .....	426	262	99
0004 ReConnect Admin .....	4	23	6
0005 ReConnect Technical Assistance .....		20	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	448	320	122
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	660	358	99
1021 Recoveries of prior year unpaid obligations .....		6	5
1050 Unobligated balance (total) .....	660	364	104
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336] ....			5
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	156	56	19
1801 Change in uncollected payments, Federal sources .....	–9		
1822 Spending authority from offsetting collections permanently reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	146	55	18
1900 Budget authority (total) .....	146	55	23
1930 Total budgetary resources available .....	806	419	127
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	358	99	5

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	434	499
3010 New obligations, unexpired accounts .....	448	320	122
3020 Outlays (gross) .....	–23	–249	–278
3040 Recoveries of prior year unpaid obligations, unexpired .....		–6	–5
3050 Unpaid obligations, end of year .....	434	499	338
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–14	–5	–5
3070 Change in uncollected pymts, Fed sources, unexpired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–5	–5	–5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–5	429	494
3200 Obligated balance, end of year .....	429	494	333

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....			3
Mandatory:			
4090 Budget authority, gross .....	146	55	23
Outlays, gross:			
4100 Outlays from new mandatory authority .....		7	11
4101 Outlays from mandatory balances .....	23	242	264
4110 Outlays, gross (total) .....	23	249	275
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Cushion of Credit Payments .....	–137	–37	
4123 Guaranteed Underwriter Fees .....	–19	–19	–19
4130 Offsets against gross budget authority and outlays (total) ....	–156	–56	–19
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	9		
4160 Budget authority, net (mandatory) .....	–1	–1	4
4170 Outlays, net (mandatory) .....	–133	193	256
4180 Budget authority, net (total) .....	–1	–1	4
4190 Outlays, net (total) .....	–133	193	259

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

#### RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

For gross obligations for the principal amount of direct loans as authorized by section 379E of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 2008s), \$150,000,000.

For the cost of [loans and] grants, \$6,000,000 under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s): *Provided, That such costs of loans, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974.* (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–1955–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	3	6	6
Credit program obligations:			
0701 Direct loan subsidy .....	2	1	
0705 Reestimates of direct loan subsidy .....	1		
0791 Direct program activities, subtotal .....	3	1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	7	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
1021 Recoveries of prior year unpaid obligations .....	1	1	
1050 Unobligated balance (total) .....	1	2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6

RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 012–1955–0–1–452	2020 actual	2021 est.	2022 est.
Appropriations, mandatory:			
1200 Appropriation .....	2		
1900 Budget authority (total) .....	8	6	6
1930 Total budgetary resources available .....	9	8	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	7	9
3010 New obligations, unexpired accounts .....	6	7	6
3020 Outlays (gross) .....	–5	–4	–5
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	
3050 Unpaid obligations, end of year .....	7	9	10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	7	9
3200 Obligated balance, end of year .....	7	9	10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	2	4
Mandatory:			
4090 Budget authority, gross .....	2		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		
4101 Outlays from mandatory balances .....	1	2	1
4110 Outlays, gross (total) .....	3	2	1
4180 Budget authority, net (total) .....	8	6	6
4190 Outlays, net (total) .....	5	4	5

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

Identification code 012–1955–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans .....	4	24	150
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans .....	14.88	3.14	–4.10
132999 Weighted average subsidy rate .....	14.88	3.14	–4.10
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans .....	1	1	–6
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans .....	1	1	1
Direct loan reestimates:			
135001 Rural Microenterprise Direct Loans .....	2		

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, and to support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. The 2022 Budget includes \$6 million for grants and requests a program level of \$150 million. No budget authority is requested for the costs of loans because the subsidy rate is negative.

## RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4354–0–3–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4	24	150
0713 Payment of interest to Treasury .....	1	1	1
0740 Negative subsidy obligations .....			6

0900 Total new obligations, unexpired accounts .....	5	25	157
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	
1021 Recoveries of prior year unpaid obligations .....	3		
1023 Unobligated balances applied to repay debt .....	–4	–4	
1024 Unobligated balance of borrowing authority withdrawn .....	–3		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3	20	157
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6	5	5
1801 Change in uncollected payments, Federal sources .....			–1
1850 Spending auth from offsetting collections, mand (total) .....	6	5	4
1900 Budget authority (total) .....	9	25	161
1930 Total budgetary resources available .....	9	25	161
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4		4

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	8	26
3010 New obligations, unexpired accounts .....	5	25	157
3020 Outlays (gross) .....	–6	–7	–24
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3		
3050 Unpaid obligations, end of year .....	8	26	159
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1	–1	–1
3070 Change in uncollected pymts, Fed sources, unexpired .....			1
3090 Uncollected pymts, Fed sources, end of year .....	–1	–1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	7	25
3200 Obligated balance, end of year .....	7	25	159

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	25	161
Financing disbursements:			
4110 Outlays, gross (total) .....	6	7	24
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–2	–1	–1
4123 Repayments of Loan Principal .....	–4	–3	–3
4123 Interest received on loans .....		–1	–1
4130 Offsets against gross budget authority and outlays (total) ....	–6	–5	–5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....			1
4160 Budget authority, net (mandatory) .....	3	20	157
4170 Outlays, net (mandatory) .....		2	19
4180 Budget authority, net (total) .....	3	20	157
4190 Outlays, net (total) .....		2	19

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

Identification code 012–4354–0–3–452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	14	13	150
1121 Limitation available from carry-forward .....	1	11	6
1143 Unobligated limitation carried forward (P.L. xx) (–) .....	–11		–6
1150 Total direct loan obligations .....	4	24	150
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	41	42	45
1231 Disbursements: Direct loan disbursements .....	4	6	17
1251 Repayments: Repayments and prepayments .....	–3	–3	–3
1290 Outstanding, end of year .....	42	45	59

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

## Balance Sheet (in millions of dollars)

Identification code 012–4354–0–3–452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	4	5

Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	41	42
1405 Allowance for subsidy cost (-) .....	-1	-3
1499 Net present value of assets related to direct loans .....	40	39
1999 Total assets .....	44	44
LIABILITIES:		
2103 Federal liabilities: Debt .....	44	44
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	44	44

## RURAL BUSINESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, **[\$56,400,000]** \$81,150,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *Provided further*, That of the amount appropriated under this heading, **[not to exceed \$2,000,000]** shall be for Rural Business Development Grants in rural coastal communities, with priority given to National Scenic Areas that were devastated by wildfires that are in need of economic development assistance, to support innovation and job growth **[\$5,000,000]** shall be for the Rural Innovation Stronger Economy Grant Program (7 U.S.C. 2008w): *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-1902-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0013 Rural Business Development Grants .....	41	41	39
0015 DRA and ARC Grants .....	12	9	9
0016 RISE Grants .....		7	8
0091 Direct program activities, subtotal .....	53	57	56
Credit program obligations:			
0702 Loan guarantee subsidy .....	34	28	33
0707 Reestimates of loan guarantee subsidy .....	24	13	
0708 Interest on reestimates of loan guarantee subsidy .....	5	2	
0791 Direct program activities, subtotal .....	63	43	33
0900 Total new obligations, unexpired accounts (object class 41.0) .....	116	100	89
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	27	9
1021 Recoveries of prior year unpaid obligations .....	8	6	6
1050 Unobligated balance (total) .....	23	33	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	92	61	81
Appropriations, mandatory:			
1200 Appropriation .....	28	15	
1900 Budget authority (total) .....	120	76	81
1930 Total budgetary resources available .....	143	109	96
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	27	9	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	129	131
3010 New obligations, unexpired accounts .....	116	100	89
3020 Outlays (gross) .....	-86	-92	-84
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-6	-6
3050 Unpaid obligations, end of year .....	129	131	130
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	107	129	131
3200 Obligated balance, end of year .....	129	131	130

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	92	61	81
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	5	14
4011 Outlays from discretionary balances .....	51	72	70
4020 Outlays, gross (total) .....	58	77	84
Mandatory:			
4090 Budget authority, gross .....	28	15	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	28	15	
4180 Budget authority, net (total) .....	120	76	81
4190 Outlays, net (total) .....	86	92	84

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	120	76	81
Outlays .....	86	92	84
Legislative proposal, subject to PAYGO:			
Budget Authority .....			500
Outlays .....			220
Total:			
Budget Authority .....	120	76	581
Outlays .....	86	92	304

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

Identification code 012-1902-0-1-452	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135004 Business and Industry Loans .....	-1		
Guaranteed loan levels supportable by subsidy budget authority:			
215007 Business and Industry Loan Guarantees .....	1,333	1,346	1,645
215012 Business and Industry CARES Act .....	326	523	
215999 Total loan guarantee levels .....	1,659	1,869	1,645
Guaranteed loan subsidy (in percent):			
232007 Business and Industry Loan Guarantees .....	2.05	1.14	2.01
232012 Business and Industry CARES Act .....	2.09	2.50	
232999 Weighted average subsidy rate .....	2.06	1.52	2.01
Guaranteed loan subsidy budget authority:			
233007 Business and Industry Loan Guarantees .....	27	15	33
233012 Business and Industry CARES Act .....	7	13	
233999 Total subsidy budget authority .....	34	28	33
Guaranteed loan subsidy outlays:			
234007 Business and Industry Loan Guarantees .....	23	24	25
234012 Business and Industry CARES Act .....	2	7	6
234999 Total subsidy outlays .....	25	31	31
Guaranteed loan reestimates:			
235006 Guaranteed Business and Industry Loans - ARRA .....	7	-4	
235007 Business and Industry Loan Guarantees .....	-24	-62	
235008 Business and Industry Emergency Supplemental Loan Guarantees .....	-3	1	
235999 Total guaranteed loan reestimates .....	-20	-65	

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development Act, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2022 Budget request for loan guarantees is \$1.5 billion. The 2022 Budget requests \$37 million for the Rural Business Development grant program; \$5 million for the Rural Innovation Stronger Economy

## RURAL BUSINESS PROGRAM ACCOUNT—Continued

(RISE) grant program; and \$9 million for the Appalachia, Northern Border and Delta Regional Commissions.

RURAL BUSINESS PROGRAM ACCOUNT  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012-1902-4-1-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			500
1930 Total budgetary resources available .....			500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			-220
3050 Unpaid obligations, end of year .....			-220
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			-220
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			220
4180 Budget authority, net (total) .....			500
4190 Outlays, net (total) .....			220

Manufacturing Credit Programs. The American Jobs Plan provides USDA with \$500 million for the Rural Development Business and Industry Guarantee Loan Program.

## RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4223-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0743 Interest on downward reestimates .....	1		
0900 Total new obligations, unexpired accounts .....	1		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7		1
1023 Unobligated balances applied to repay debt .....	-7		-1
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1		
3020 Outlays (gross) .....	-1		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....	1		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal .....	-1	-1	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		-1	-1

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

Identification code 012-4223-0-3-452	2020 actual	2021 est.	2022 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	4	4	3
1251 Repayments: Repayments and prepayments .....		-1	-1
1290 Outstanding, end of year .....	4	3	2

The account finances direct loans for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4223-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	7	
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	4	4
1405 Allowance for subsidy cost (-) .....	-4	-4
1499 Net present value of assets related to direct loans .....		
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Interest receivable .....		
1999 Total assets .....	7	
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	7	
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	7	
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	7	

## RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4227-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	121	147	157
0712 Default claim payments on interest .....		3	3
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	41	72	
0743 Interest on downward reestimates .....	8	9	
0900 Total new obligations, unexpired accounts .....	172	233	162
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	256	214	97
1021 Recoveries of prior year unpaid obligations .....	1		
1023 Unobligated balances applied to repay debt .....	-30	-30	-30
1050 Unobligated balance (total) .....	227	184	67
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	33	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	121	119	111
1801 Change in uncollected payments, Federal sources .....	5	-3	2
1850 Spending auth from offsetting collections, mand (total) .....	126	116	113
1900 Budget authority (total) .....	159	146	143
1930 Total budgetary resources available .....	386	330	210
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	214	97	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	172	233	162
3020 Outlays (gross) .....	-171	-232	-161
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....		1	2

	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-23	-28	-25
3070	Change in uncollected pymts, Fed sources, unexpired .....	-5	3	-2
3090	Uncollected pymts, Fed sources, end of year .....	-28	-25	-27
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-23	-28	-24
3200	Obligated balance, end of year .....	-28	-24	-25

**Financing authority and disbursements, net:**

Mandatory:				
4090	Budget authority, gross .....	159	146	143
Financing disbursements:				
4110	Outlays, gross (total) .....	171	232	161
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-52	-46	-31
4122	Interest on uninvested funds .....	-5	-6	-6
4123	Repayments of principal .....	-19	-20	-22
4123	Guarantee Fees .....	-43	-47	-52
4123	Repayments of interest .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-121	-119	-111
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-5	3	-2
4160	Budget authority, net (mandatory) .....	33	30	30
4170	Outlays, net (mandatory) .....	50	113	50
4180	Budget authority, net (total) .....	33	30	30
4190	Outlays, net (total) .....	50	113	50

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

Identification code 012-4227-0-3-452		2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority .....	1,958	912	1,500
2121	Limitation available from carry-forward .....	68	1,028	231
2143	Uncommitted limitation carried forward .....	-367	-71	-87
2150	Total guaranteed loan commitments .....	1,659	1,869	1,644
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year .....	6,411	6,614	7,088
2231	Disbursements of new guaranteed loans .....	1,080	1,586	1,726
2251	Repayments and prepayments .....	-717	-858	-919
Adjustments:				
2261	Terminations for default that result in loans receivable .....	-97	-144	-153
2263	Terminations for default that result in claim payments .....	-24	-110	-118
2264	Other adjustments, net .....	-39		
2290	Outstanding, end of year .....	6,614	7,088	7,624
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	4,895	5,245	5,641
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	177	214	178
2331	Disbursements for guaranteed loan claims .....	136	79	85
2351	Repayments of loans receivable .....	-18	-27	-23
2361	Write-offs of loans receivable .....	-18	-88	-73
2364	Other adjustments, net .....	-63		
2390	Outstanding, end of year .....	214	178	167

The account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 012-4227-0-3-452	2019 actual	2020 actual	
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury .....	232	186
Investments in U.S. securities:			
1106	Receivables, net .....	21	41
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	177	214
1502	Interest receivable .....		

1505	Allowance for subsidy cost (-) .....	-38	-33
1599	Net present value of assets related to defaulted guaranteed loans .....	139	181
1999	Total assets .....	392	408
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	57	60
2105	Other .....	46	29
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	289	319
2999	Total liabilities .....	392	408
NET POSITION:			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	392	408

**INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), \$18,889,000.

For the cost of direct loans, **[\$2,939,000]** \$1,524,000, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which **[\$557,000]** \$167,000 shall be available through June 30, **[2021]** 2022, for Federally Recognized Native American Tribes; and of which **[\$1,072,000]** \$305,000 shall be available through June 30, **[2021]** 2022, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, \$4,468,000 shall be **[transferred to and merged with]** *paid to* the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2069-0-1-452	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
Credit program obligations:				
0701	Direct loan subsidy .....	5	3	2
0705	Reestimates of direct loan subsidy .....	1	1	
0706	Interest on reestimates of direct loan subsidy .....	1		
0709	Administrative expenses .....	4	4	4
0900	Total new obligations, unexpired accounts .....	11	8	6
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	10	7	6
Appropriations, mandatory:				
1200	Appropriation .....	2	1	
1900	Budget authority (total) .....	12	8	6
1930	Total budgetary resources available .....	12	9	7
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	11	10	8
3010	New obligations, unexpired accounts .....	11	8	6
3020	Outlays (gross) .....	-11	-10	-8
3041	Recoveries of prior year unpaid obligations, expired .....	-1		
3050	Unpaid obligations, end of year .....	10	8	6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	11	10	8
3200	Obligated balance, end of year .....	10	8	6

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
<b>Mandatory:</b>			
4090 Budget authority, gross .....	2	1	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	1	.....
4180 Budget authority, net (total) .....	12	8	6
4190 Outlays, net (total) .....	11	10	8

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

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Intermediary Relending Program .....	19	19	19
<b>Direct loan subsidy (in percent):</b>			
132001 Intermediary Relending Program .....	27.63	15.56	8.07
<b>Weighted average subsidy rate:</b>			
132999 Weighted average subsidy rate .....	27.63	15.56	8.07
<b>Direct loan subsidy budget authority:</b>			
133001 Intermediary Relending Program .....	5	3	2
<b>Direct loan subsidy outlays:</b>			
134001 Intermediary Relending Program .....	5	5	4
<b>Direct loan reestimates:</b>			
135001 Intermediary Relending Program .....	–1	–2	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	.....	4	.....
3590 Outlays from new authority .....	.....	4	.....

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2022 Budget requests \$18.9 million in program level.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

## Object Classification (in millions of dollars)

Identification code 012–2069–0–1–452	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.3 Other goods and services from Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	7	4	2
<b>Total new obligations, unexpired accounts .....</b>	<b>11</b>	<b>8</b>	<b>6</b>

## RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4219–0–3–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
<b>Credit program obligations:</b>			
0710 Direct loan obligations .....	19	19	19
0713 Payment of interest to Treasury .....	13	17	18
0742 Downward reestimates paid to receipt accounts .....	2	3	.....
0743 Interest on downward reestimates .....	1	.....	.....
<b>Total new obligations, unexpired accounts .....</b>	<b>35</b>	<b>39</b>	<b>37</b>
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	24	24	21
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1023 Unobligated balances applied to repay debt .....	–24	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–1	.....	.....
<b>Unobligated balance (total) .....</b>	<b>1</b>	<b>24</b>	<b>21</b>

## Financing authority:

<b>Borrowing authority, mandatory:</b>			
1400 Borrowing authority .....	18	.....	.....
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	39	36	35
1801 Change in uncollected payments, Federal sources .....	1	.....	.....
<b>Spending auth from offsetting collections, mand (total) .....</b>	<b>40</b>	<b>36</b>	<b>35</b>
1900 Budget authority (total) .....	58	36	35
1930 Total budgetary resources available .....	59	60	56
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	24	21	19

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	44	44
3010 New obligations, unexpired accounts .....	35	39	37
3020 Outlays (gross) .....	–32	–39	–37
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
<b>Unpaid obligations, end of year .....</b>	<b>44</b>	<b>44</b>	<b>44</b>
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–11	–12	–12
3070 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
<b>Uncollected pymts, Fed sources, end of year .....</b>	<b>–12</b>	<b>–12</b>	<b>–12</b>
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	32	32	32
3200 Obligated balance, end of year .....	32	32	32

## Financing authority and disbursements, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	58	36	35
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	32	39	37
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from program account .....	–6	–6	–4
4122 Interest on uninvested funds .....	–2	–1	–1
4123 Non-Federal sources - repayment of principal .....	–31	–25	–25
4123 Non-Federal sources - repayments of interest .....	.....	–4	–5
<b>Offsets against gross budget authority and outlays (total) ....</b>	<b>–39</b>	<b>–36</b>	<b>–35</b>
<b>Additional offsets against financing authority only (total):</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–1	.....	.....
<b>Budget authority, net (mandatory) .....</b>	<b>18</b>	<b>.....</b>	<b>.....</b>
4170 Outlays, net (mandatory) .....	–7	3	2
<b>Budget authority, net (total) .....</b>	<b>18</b>	<b>.....</b>	<b>.....</b>
4190 Outlays, net (total) .....	–7	3	2

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

Identification code 012–4219–0–3–452	2020 actual	2021 est.	2022 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	19	19	19
<b>Total direct loan obligations .....</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	355	342	336
1231 Disbursements: Direct loan disbursements .....	18	19	19
1251 Repayments: Repayments and prepayments .....	–31	–25	–26
<b>Outstanding, end of year .....</b>	<b>342</b>	<b>336</b>	<b>329</b>

## Balance Sheet (in millions of dollars)

Identification code 012–4219–0–3–452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	24	26
<b>Net value of assets related to post-1991 direct loans receivable:</b>		
1401 Direct loans receivable, gross .....	355	342
1402 Interest receivable .....	2	2
1405 Allowance for subsidy cost (-) .....	–77	–70
<b>Net present value of assets related to direct loans .....</b>	<b>280</b>	<b>274</b>
<b>Total assets .....</b>	<b>304</b>	<b>300</b>
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	304	300
2104 Resources payable to Treasury .....	.....	.....
<b>Total liabilities .....</b>	<b>304</b>	<b>300</b>
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....

4999	Total liabilities and net position .....	304	300
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## RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4233-0-3-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	
1022 Capital transfer of unobligated balances to general fund .....	-1	-1	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-1	-1	-1
1850 Spending auth from offsetting collections, mand (total) .....	1		
1930 Total budgetary resources available .....	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-1	-1
4180 Budget authority, net (total) .....	-1	-1	-1
4190 Outlays, net (total) .....	-2	-1	-1

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

Identification code 012-4233-0-3-452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	2	1
1251 Repayments: Repayments and prepayments .....	-2	-1	-1
1290 Outstanding, end of year .....	2	1	

## Balance Sheet (in millions of dollars)

Identification code 012-4233-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1601 Direct loans, gross .....	4	2
1999 Total assets .....	5	3
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	5	3
4999 Total liabilities and net position .....	5	3

## RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$50,000,000.

The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed \$10,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-3108-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	8	6	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8	6	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1

1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	1	2	2
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	8	5	5
1900 Budget authority (total) .....	8	5	5
1930 Total budgetary resources available .....	9	7	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	4

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	9	7
3010 New obligations, unexpired accounts .....	8	6	3
3020 Outlays (gross) .....	-6	-7	-6
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	9	7	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	9	7
3200 Obligated balance, end of year .....	9	7	3

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	8	5	5
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	1	1
4101 Outlays from mandatory balances .....	4	6	5
4110 Outlays, gross (total) .....	6	7	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-8	-5	-5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-2	2	1

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

Identification code 012-3108-0-1-452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans .....	48	59	64
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans .....	16.78	9.55	4.68
132999 Weighted average subsidy rate .....	16.78	9.55	4.68
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans .....	8	6	3
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans .....	6	7	5
Direct loan reestimates:			
135001 Rural Economic Development Loans .....	-1	-2	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. The 2022 Budget assumes the continuation of this program and will be funded from the fees generated by the Electric Underwriting outstanding debt.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

## RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4176-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	48	59	64
0713 Payment of interest to Treasury .....	5	5	6
0742 Downward reestimates paid to receipt accounts .....	1	1	
0900 Total new obligations, unexpired accounts .....	54	65	70
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	35	64

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4176-0-3-452	2020 actual	2021 est.	2022 est.
1021 Recoveries of prior year unpaid obligations .....	4	8	.....
1023 Unobligated balances applied to repay debt .....	-36	.....	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-4	.....	.....
1050 Unobligated balance (total) .....	.....	43	64
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	41	43	43
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	43	43
1801 Change in uncollected payments, Federal sources .....	2	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	48	43	43
1900 Budget authority (total) .....	89	86	86
1930 Total budgetary resources available .....	89	129	150
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	64	80
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	64	109
3010 New obligations, unexpired accounts .....	54	65	70
3020 Outlays (gross) .....	-45	-12	-12
3040 Recoveries of prior year unpaid obligations, unexpired .....	-4	-8	.....
3050 Unpaid obligations, end of year .....	64	109	167
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	51	54	99
3200 Obligated balance, end of year .....	54	99	157
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	89	86	86
Financing disbursements:			
4110 Outlays, gross (total) .....	45	12	12
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account .....	-6	-7	-5
4122 Interest on uninvested funds .....	-1	-2	-2
4123 Non-Federal sources: Repayment of Principal .....	-39	-34	-36
4130 Offsets against gross budget authority and outlays (total) ....	-46	-43	-43
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-2	.....	.....
4160 Budget authority, net (mandatory) .....	41	43	43
4170 Outlays, net (mandatory) .....	-1	-31	-31
4180 Budget authority, net (total) .....	41	43	43
4190 Outlays, net (total) .....	-1	-31	-31

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

Identification code 012-4176-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	48	59	64
1150 Total direct loan obligations .....	48	59	64
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	200	200	176
1231 Disbursements: Direct loan disbursements .....	35	10	10
1251 Repayments: Repayments and prepayments .....	-35	-34	-36
1290 Outstanding, end of year .....	200	176	150

## Balance Sheet (in millions of dollars)

Identification code 012-4176-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	36	34
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	200	200
1405 Allowance for subsidy cost (-) .....	-15	-16
1499 Net present value of assets related to direct loans .....	185	184

1999 Total assets .....	221	218
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	221	218
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	221	218
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total upward reestimate subsidy BA [12-3108] .....	221	218

## RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1907-0-1-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

Identification code 012-1907-0-1-452	2020 actual	2021 est.	2022 est.
Guaranteed loan reestimates:			
235001 Rural Business Investment Program .....	-1	.....	.....

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2022 Budget is not requesting funding for the loan program, however the Administration is committed to increasing the number of rural business investment companies through the licensing program.

## RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4033-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	1	.....	.....
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	2	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	3	3
1023 Unobligated balances applied to repay debt .....	-21	.....	.....
1050 Unobligated balance (total) .....	4	3	3
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	.....	.....
1900 Budget authority (total) .....	1	.....	.....
1930 Total budgetary resources available .....	5	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	.....	.....
3020 Outlays (gross) .....	-2	.....	.....

Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross .....	1		
Financing disbursements:				
4110	Outlays, gross (total) .....	2		
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4122	Interest on uninvested funds .....	-1		
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1		

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

Identification code 012-4033-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....		
2150	Total guaranteed loan commitments .....		
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	8	8
2231	Disbursements of new guaranteed loans .....	8	
2251	Repayments and prepayments .....		
Adjustments:			
2261	Terminations for default that result in loans receivable .....		
2264	Other adjustments, net .....		
2290	Outstanding, end of year .....	8	8
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....		
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	8	8
2331	Disbursements for guaranteed loan claims .....		
2351	Repayments of loans receivable .....		
2390	Outstanding, end of year .....	8	8

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

Identification code 012-4033-0-3-452	2019 actual	2020 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury .....	25
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501	Defaulted guaranteed loans receivable, gross .....	8
1505	Allowance for subsidy cost (-) .....	-8
1599	Net present value of assets related to defaulted guaranteed loans .....	
1999	Total assets .....	25
LIABILITIES:		
2103	Federal liabilities: Debt .....	24
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	1
2999	Total liabilities .....	25
NET POSITION:		
3300	Cumulative results of operations .....	
4999	Total liabilities and net position .....	25

**RURAL ENERGY FOR AMERICA PROGRAM**

For the cost of a program of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), **[\$392,000] \$30,168,000: Provided,** That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1908-0-1-451	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0011	Grants .....	50	43

Credit program obligations:			
0702	Loan guarantee subsidy .....	12	13
0900	Total new obligations, unexpired accounts (object class 41.0) .....	62	56

**Budgetary resources:**

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	17	8
1021	Recoveries of prior year unpaid obligations .....	5	6
1050	Unobligated balance (total) .....	22	14
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1	10
Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012-4336] ....	50	50
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-3
1260	Appropriations, mandatory (total) .....	47	47
1900	Budget authority (total) .....	48	57
1930	Total budgetary resources available .....	70	71
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	8	15

**Change in obligated balance:**

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	66	77
3010	New obligations, unexpired accounts .....	62	56
3020	Outlays (gross) .....	-46	-48
3040	Recoveries of prior year unpaid obligations, unexpired .....	-5	-6
3050	Unpaid obligations, end of year .....	77	79
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	66	77
3200	Obligated balance, end of year .....	77	79

**Budget authority and outlays, net:**

Discretionary:			
4000	Budget authority, gross .....	1	10
Outlays, gross:			
4011	Outlays from discretionary balances .....		6
Mandatory:			
4090	Budget authority, gross .....	47	47
Outlays, gross:			
4100	Outlays from new mandatory authority .....	5	2
4101	Outlays from mandatory balances .....	41	46
4110	Outlays, gross (total) .....	46	48
4180	Budget authority, net (total) .....	48	57
4190	Outlays, net (total) .....	46	48

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	48	57	77
Outlays .....	46	48	60
Legislative proposal, subject to PAYGO:			
Budget Authority .....			200
Outlays .....			24
Total:			
Budget Authority .....	48	57	277
Outlays .....	46	48	84

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

Identification code 012-1908-0-1-451	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Renewable Energy Loan Guarantees .....	324	668
Guaranteed loan subsidy (in percent):			
232001	Renewable Energy Loan Guarantees .....	3.53	1.96
232999	Weighted average subsidy rate .....	3.53	1.96
Guaranteed loan subsidy budget authority:			
233001	Renewable Energy Loan Guarantees .....	11	13
Guaranteed loan subsidy outlays:			
234001	Renewable Energy Loan Guarantees .....	6	7
Guaranteed loan reestimates:			
235001	Renewable Energy Loan Guarantees .....	-22	-19

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements Program. This program provides loan guarantees and grants to farmers, ranchers, and small

## RURAL ENERGY FOR AMERICA PROGRAM—Continued

rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018, 7 U.S.C. 8107.

The 2022 Budget requests \$30.2 million to support grants and loans for this program.

RURAL ENERGY FOR AMERICA PROGRAM  
(Legislative proposal, subject to PAYGO)

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

Identification code 012–1908–4–1–451	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			200
1930 Total budgetary resources available .....			200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			200
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020 Outlays (gross) .....			–24
3050 Unpaid obligations, end of year .....			–24
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–24
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			200
Outlays, gross:			
4100 Outlays from new mandatory authority .....			24
4180 Budget authority, net (total) .....			200
4190 Outlays, net (total) .....			24

Net Zero Ag Technology. The American Jobs Plan plan includes a \$1 billion investment for agricultural resources management and climate-smart technologies, including \$200 million through the Rural Energy for America Program.

## RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 012–4267–0–3–451	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	4	1	2
0742 Downward reestimates paid to receipt accounts .....	20	17	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	26	20	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	52	55
1023 Unobligated balances applied to repay debt .....	–1		
1050 Unobligated balance (total) .....	63	52	55
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	17	21
1801 Change in uncollected payments, Federal sources .....	5	6	1
1850 Spending auth from offsetting collections, mand (total) .....	15	23	22
1930 Total budgetary resources available .....	78	75	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	52	55	75

**Change in obligated balance:**

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	26	20	2
3020 Outlays (gross) .....	–26	–20	–2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–8	–13	–19
3070 Change in uncollected pymts, Fed sources, unexpired .....	–5	–6	–1
3090 Uncollected pymts, Fed sources, end of year .....	–13	–19	–20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–8	–13	–19
3200 Obligated balance, end of year .....	–13	–19	–20

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	15	23	22
Financing disbursements:			
4110 Outlays, gross (total) .....	26	20	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–6	–7	–9
4122 Interest on uninvested funds .....	–1	–4	–5
4123 Guarantee fees .....	–3	–6	–7
4130 Offsets against gross budget authority and outlays (total) ....	–10	–17	–21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–5	–6	–1
4170 Outlays, net (mandatory) .....	16	3	–19
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	16	3	–19

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

Identification code 012–4267–0–3–451	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	324	668	1,246
2150 Total guaranteed loan commitments .....	324	668	1,246
2199 Guaranteed amount of guaranteed loan commitments .....	262	540	1,007
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,088	1,181	1,201
2231 Disbursements of new guaranteed loans .....	155	186	418
2251 Repayments and prepayments .....	–58	–164	–194
2261 Adjustments: Terminations for default that result in loans receivable .....	–4	–2	–2
2290 Outstanding, end of year .....	1,181	1,201	1,423
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	954	970	1,149

**Addendum:**

Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....		5	5
2331 Disbursements for guaranteed loan claims .....	5		2
2351 Loss Settlement .....			
2390 Outstanding, end of year .....	5	5	7

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

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

Identification code 012–4267–0–3–451	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	51	35
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....		5
1505 Allowance for subsidy cost (-) .....		–1
1599 Net present value of assets related to defaulted guaranteed loans .....		4
1999 Total assets .....	51	39
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	1
2204 Non-Federal liabilities: Liability for loan guarantees .....	50	38

2999	Total liabilities .....	51	39
<b>NET POSITION:</b>			
3300	Cumulative results of operations .....		
4999	Total liabilities and net position .....	51	39

## BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3106-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702	Loan guarantee subsidy .....	51	
0707	Reestimates of loan guarantee subsidy .....	4	
0708	Interest on reestimates of loan guarantee subsidy .....	1	
0900	Total new obligations, unexpired accounts (object class 41.0) .....	56	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	268	292
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	5	
1221	Appropriations transferred from other acct [012-4336] ....	25	
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	
1260	Appropriations, mandatory (total) .....	24	5
1900	Budget authority (total) .....	24	5
1930	Total budgetary resources available .....	292	297
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	292	241
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	121	121
3010	New obligations, unexpired accounts .....	56	
3020	Outlays (gross) .....	-103	-71
3050	Unpaid obligations, end of year .....	121	74
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	121	121
3200	Obligated balance, end of year .....	121	74
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	24	5
Outlays, gross:			
4100	Outlays from new mandatory authority .....	5	
4101	Outlays from mandatory balances .....	98	71
4110	Outlays, gross (total) .....	103	71
4180	Budget authority, net (total) .....	24	5
4190	Outlays, net (total) .....	103	71

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	24	5	
Outlays .....		103	71
Legislative proposal, subject to PAYGO:			
Budget Authority .....			14,500
Outlays .....			4,930
<b>Total:</b>			
Budget Authority .....	24	5	14,500
Outlays .....		103	5,001

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

Identification code 012-3106-0-1-452	2020 actual	2021 est.	2022 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001	Section 9003 Loan Guarantees .....	316	
Guaranteed loan subsidy (in percent):			
232001	Section 9003 Loan Guarantees .....	16.16	
232999	Weighted average subsidy rate .....	0.00	16.16
Guaranteed loan subsidy budget authority:			
233001	Section 9003 Loan Guarantees .....	51	

Guaranteed loan subsidy outlays:			
234001	Section 9003 Loan Guarantees .....	93	71
Guaranteed loan reestimates:			
235001	Section 9003 Loan Guarantees .....	-11	-1

The Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program, also known as the "Section 9003 Program", provides loan guarantees to assist in the development of advanced biofuels, renewable chemicals, and biobased products manufacturing facilities. The 2022 Budget does not request discretionary funding for this program because mandatory funding is provided through the 2018 Farm Bill. The Section 9003 Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, as amended by the American Taxpayers Relief Act of 2012, as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

## BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

## (Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012-3106-4-1-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		14,500
1930	Total budgetary resources available .....		14,500
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....		14,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3020	Outlays (gross) .....		-4,930
3050	Unpaid obligations, end of year .....		-4,930
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		-4,930
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....		14,500
Outlays, gross:			
4100	Outlays from new mandatory authority .....		4,930
4180	Budget authority, net (total) .....		14,500
4190	Outlays, net (total) .....		4,930

Manufacturing Credit Programs. The American Jobs Plan provides USDA with \$14.5 billion for the Rural Development Section 9003 Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program.

## BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4355-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742	Downward reestimates paid to receipt accounts .....	10	5
0743	Interest on downward reestimates .....	2	1
0900	Total new obligations, unexpired accounts .....	12	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	175	165
1023	Unobligated balances applied to repay debt .....	-2	
1050	Unobligated balance (total) .....	173	165
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	2	

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4355-0-3-452	2020 actual	2021 est.	2022 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	98	71
1801 Change in uncollected payments, Federal sources .....	-74	-47	-47
1850 Spending auth from offsetting collections, mand (total) .....	2	24	24
1900 Budget authority (total) .....	4	24	24
1930 Total budgetary resources available .....	177	189	207
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	165	183	207
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	7
3010 New obligations, unexpired accounts .....	12	6	
3020 Outlays (gross) .....	-11		-1
3050 Unpaid obligations, end of year .....	1	7	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-121	-121	-47
3070 Change in uncollected pymts, Fed sources, unexpired .....		74	47
3090 Uncollected pymts, Fed sources, end of year .....	-121	-47	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-121	-120	-40
3200 Obligated balance, end of year .....	-120	-40	6
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	24	24
Financing disbursements:			
4110 Outlays, gross (total) .....	11		1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....		-98	-71
4122 Interest on uninvested funds .....	-1		
4123 Guaranteed Fees .....	-1		
4130 Offsets against gross budget authority and outlays (total) ....	-2	-98	-71
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		74	47
4160 Budget authority, net (mandatory) .....	2		
4170 Outlays, net (mandatory) .....	9	-98	-70
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	9	-98	-70

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4355-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2121 Limitation available from carry-forward .....		316	
2150 Total guaranteed loan commitments .....		316	
2199 Guaranteed amount of guaranteed loan commitments .....		284	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	311	311	911
2231 Disbursements of new guaranteed loans .....		600	218
2251 Repayments and prepayments .....			
Adjustments:			
2263 Terminations for default that result in claim payments .....			-1
2264 Other adjustments, net .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	311	911	1,128
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	248	730	903
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2364 Other adjustments, net .....			
2390 Outstanding, end of year .....			

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

Identification code 012-4355-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	50	43
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....		
1502 Interest receivable .....		
1505 Allowance for subsidy cost (-) .....		
1599 Net present value of assets related to defaulted guaranteed loans .....		
1999 Total assets .....	50	43
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	3	5
Non-Federal liabilities:		
2203 Debt .....		
2204 Liabilities for loan guarantees .....	47	38
2999 Total liabilities .....	50	43
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	50	43

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION  
REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 012-4144-0-3-352	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

Identification code 012-2042-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 High energy cost grants .....	12	12	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	12	12	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	2	
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012-1980] ....	10	10	
1930 Total budgetary resources available .....	14	12	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	28	31	25
3010 New obligations, unexpired accounts .....	12	12	
3020 Outlays (gross) .....	-9	-18	-12
3050 Unpaid obligations, end of year .....	31	25	13

Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	28	31	25
3200	Obligated balance, end of year .....	31	25	13
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	10	10	.....
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	6	.....
4011	Outlays from discretionary balances .....	9	12	12
4020	Outlays, gross (total) .....	9	18	12
4180	Budget authority, net (total) .....	10	10	.....
4190	Outlays, net (total) .....	9	18	12

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes \$10 million in 2022 for these grants. Funding will be targeted to encourage recipients to purchase technologies that reduce greenhouse gases.

#### RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: \$1,400,000,000 for direct loans; and \$50,000,000 for guaranteed loans.

For the cost of loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, **[\$621,567,000]** \$716,557,000, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$5,000,000 shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That not to exceed \$15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: *Provided further*, That **[\$68,000,000]** \$93,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act: *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: *Provided further*, That not to exceed **[\$35,000,000]** \$40,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed \$20,157,000 of the amount appropriated under this heading shall be for contracting with qualified national or-

ganizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: *Provided further*, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Water and waste disposal systems grants .....	643	614	748
0011 Water and waste disposal systems grants supplemental .....	3	40	40
0012 Solid waste management grants .....	4	4	4
0013 Emergency Community Water Assistance Grants .....	.....	.....	1
0015 Emergency Community Water Assistance Grants, appropriated .....	16	15	16
0017 GP 771 Water and Waste Pilot Program Grants .....	.....	6	4
0091 Direct program activities, subtotal .....	666	679	813
Credit program obligations:			
0701 Direct loan subsidy .....	64	.....	.....
0705 Reestimates of direct loan subsidy .....	96	7	.....
0706 Interest on reestimates of direct loan subsidy .....	59	1	.....
0791 Direct program activities, subtotal .....	219	8	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	885	687	813
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	267	196	187
1010 Unobligated balance transfer to other accts [012–0403] .....	–12	.....	.....
1010 Unobligated balance transfer to other accts [012–1951] .....	–37	.....	.....
1021 Recoveries of prior year unpaid obligations .....	57	53	45
1050 Unobligated balance (total) .....	275	249	232
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	664	627	717
1120 Appropriations transferred to other accts [012–2042] .....	–10	–10	.....
1120 Appropriations transferred to other acct [012–0403] .....	–3	.....	.....
1160 Appropriation, discretionary (total) .....	651	617	717
Appropriations, mandatory:			
1200 Appropriation .....	155	8	.....
1900 Budget authority (total) .....	806	625	717
1930 Total budgetary resources available .....	1,081	874	949
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	196	187	136
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2,625	2,755	2,554
3010 New obligations, unexpired accounts .....	885	687	813
3020 Outlays (gross) .....	–698	–835	–802
3040 Recoveries of prior year unpaid obligations, unexpired .....	–57	–53	–45
3050 Unpaid obligations, end of year .....	2,755	2,554	2,520
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2,625	2,755	2,554
3200 Obligated balance, end of year .....	2,755	2,554	2,520
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	651	617	717
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	24	22
4011 Outlays from discretionary balances .....	541	803	779
4020 Outlays, gross (total) .....	543	827	801
Mandatory:			
4090 Budget authority, gross .....	155	8	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	155	8	.....
4101 Outlays from mandatory balances .....	.....	.....	1
4110 Outlays, gross (total) .....	155	8	1

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total) .....	806	625	717
4190 Outlays, net (total) .....	698	835	802

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	806	625	717
Outlays .....	698	835	802
Legislative proposal, subject to PAYGO:			
Budget Authority .....			6,500
Outlays .....			195
Total:			
Budget Authority .....	806	625	7,217
Outlays .....	698	835	997

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

Identification code 012–1980–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	1,399	1,400	1,400
115999 Total direct loan levels .....	1,399	1,400	1,400
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	4.56	–1.53	–5.16
132999 Weighted average subsidy rate .....	4.56	–1.53	–5.16
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	64	–21	–72
133999 Total subsidy budget authority .....	64	–21	–72
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	24	25	25
134999 Total subsidy outlays .....	24	25	25
Direct loan reestimates:			
135001 Water and Waste Disposal Loans .....	50	–867	.....
135999 Total direct loan reestimates .....	50	–867	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	28	50	50
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	0.14	0.12	0.09
232999 Weighted average subsidy rate .....	0.14	0.12	0.09

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 20,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct

emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2022 Budget requests \$1.4 billion in direct loans, \$50 million in guaranteed loans, and \$717 million in grants, which is \$100 million over the 2021 enacted level. The increase will add \$25 million to grants targeted to Colonias, Native Americans and Alaskan Native Villages and \$75 million for regular grants targeted to rural, poor communities. In addition, the 2018 Farm Bill increased the population limit to 20,000 for direct loans. Increasing the population limit will help additional communities to get funding from this program, it will improve customer service and lower per person rates for these communities.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

## RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–1980–4–1–452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
Appropriation .....			6,500
1200 Total budgetary resources available .....			6,500
1930 Total budgetary resources available .....			6,500
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			6,500
<b>Change in obligated balance:</b>			
Unpaid obligations:			
Outlays (gross) .....			–195
3020 Unpaid obligations, end of year .....			–195
3050 Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–195
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			6,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....			195
4180 Budget authority, net (total) .....			6,500
4190 Outlays, net (total) .....			195

Water Infrastructure. The American Jobs Plan invests in programs for small and rural water systems, providing more than \$10 billion for grants and loans for rural or tribal communities, including disadvantaged communities, which includes \$6.5 billion for the rural water and waste disposal loan and grant program in the Rural Utilities Service.

## RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4226–0–3–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,399	1,400	1,400
0713 Payment of interest to Treasury .....	501	526	553
0740 Negative subsidy obligations .....		21	72
0742 Downward reestimates paid to receipt accounts .....	86	528	.....
0743 Interest on downward reestimates .....	19	347	.....

0900 Total new obligations, unexpired accounts ..... 2,005 2,822 2,025

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 ..... 562 987 .....  
1021 Recoveries of prior year unpaid obligations ..... 208 .....  
1023 Unobligated balances applied to repay debt ..... -563 -987 .....  
1024 Unobligated balance of borrowing authority withdrawn ..... -207 .....  
Financing authority:  
Borrowing authority, mandatory:  
1400 Borrowing authority ..... 1,386 1,408 511  
Spending authority from offsetting collections, mandatory:  
1800 Collected ..... 1,572 1,439 1,539  
1801 Change in uncollected payments, Federal sources ..... 36 -25 -25  
1825 Spending authority from offsetting collections applied to repay debt ..... -2 .....  
1850 Spending auth from offsetting collections, mand (total) ..... 1,606 1,414 1,514  
1900 Budget authority (total) ..... 2,992 2,822 2,025  
1930 Total budgetary resources available ..... 2,992 2,822 2,025  
Memorandum (non-add) entries:  
1941 Unexpired unobligated balance, end of year ..... 987 .....  
.....

**Change in obligated balance:**

Unpaid obligations:

3000 Unpaid obligations, brought forward, Oct 1 ..... 4,871 4,790 4,329  
3010 New obligations, unexpired accounts ..... 2,005 2,822 2,025  
3020 Outlays (gross) ..... -1,878 -3,283 -1,595  
3040 Recoveries of prior year unpaid obligations, unexpired ..... -208 .....  
3050 Unpaid obligations, end of year ..... 4,790 4,329 4,759  
Uncollected payments:  
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 ..... -65 -101 -76  
3070 Change in uncollected pymts, Fed sources, unexpired ..... -36 25 25  
3090 Uncollected pymts, Fed sources, end of year ..... -101 -76 -51  
Memorandum (non-add) entries:  
3100 Obligated balance, start of year ..... 4,806 4,689 4,253  
3200 Obligated balance, end of year ..... 4,689 4,253 4,708  
.....

**Financing authority and disbursements, net:**

Mandatory:

4090 Budget authority, gross ..... 2,992 2,822 2,025  
Financing disbursements:  
4110 Outlays, gross (total) ..... 1,878 3,283 1,595  
Offsets against gross financing authority and disbursements:  
Offsetting collections (collected) from:  
4120 Federal sources ..... -181 -33 -25  
4122 Interest on uninvested funds ..... -59 -66 -71  
4123 Repayment of principal ..... -933 -852 -917  
4123 Interest Received on Loans ..... -399 -488 -526  
4130 Offsets against gross budget authority and outlays (total) .... -1,572 -1,439 -1,539  
Additional offsets against financing authority only (total):  
4140 Change in uncollected pymts, Fed sources, unexpired ..... -36 25 25  
4160 Budget authority, net (mandatory) ..... 1,384 1,408 511  
4170 Outlays, net (mandatory) ..... 306 1,844 56  
4180 Budget authority, net (total) ..... 1,384 1,408 511  
4190 Outlays, net (total) ..... 306 1,844 56  
.....

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

Identification code 012-4226-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,399	1,400	1,400
1150 Total direct loan obligations .....	1,399	1,400	1,400
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	12,870	13,204	14,212
1231 Disbursements: Direct loan disbursements .....	1,270	1,860	970
1251 Repayments: Repayments and prepayments .....	-932	-852	-916
1261 Adjustments: Capitalized interest .....	1		
1263 Write-offs for default: Direct loans .....	-3		
1264 Other adjustments, net (+ or -) .....	-2		
1290 Outstanding, end of year .....	13,204	14,212	14,266

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 012-4226-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	562	987
Investments in U.S. securities:		
1106 Receivables, net .....	155	8
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	12,870	13,204
1402 Interest receivable .....	89	88
1404 Foreclosed property .....	1	1
1405 Allowance for subsidy cost (-) .....	-301	589
1499 Net present value of assets related to direct loans .....	12,659	13,882
1999 Total assets .....	13,376	14,877
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	13,271	14,002
2105 Other .....	105	875
2999 Total liabilities .....	13,376	14,877
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	13,376	14,877

**RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT**

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

Identification code 012-4218-0-3-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

Identification code 012-4218-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	28	50	50
2121 Limitation available from carry-forward .....			
2150 Total guaranteed loan commitments .....	28	50	50
2199 Guaranteed amount of guaranteed loan commitments .....	25	45	45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	77	94	107
2231 Disbursements of new guaranteed loans .....	20	21	32
2251 Repayments and prepayments .....	-3	-8	-9
2290 Outstanding, end of year .....	94	107	130
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	83	95	116

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 012-4218-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING  
ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 012-4218-0-3-452	2019 actual	2020 actual
2999 Total liabilities .....	1	1
4999 Total liabilities and net position .....	1	1

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct [and guaranteed] loans as authorized by sections 4, 305, [306,] and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 904, 935, [936,] and 940g) shall be made as follows: loans made pursuant to sections 4(c)(2), 305(d)(2), [306,] and 317, notwithstanding 317(c), of that Act, rural *direct* electric loans, [\$5,500,000,000] \$6,500,000,000; [guaranteed underwriting loans pursuant to section 313A of that Act, \$750,000,000; 5 percent rural telecommunications loans,] and cost of money rural telecommunications loans, [and for loans made pursuant to section 306 of that Act, rural telecommunications loans,] \$690,000,000 [; Provided, That up to \$2,000,000,000 shall be used for the construction, acquisition, design and engineering or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon subsurface utilization and storage systems].

For the cost of direct loans as authorized by section 305(d)(2) of the Rural Electrification Act of 1936 (7 U.S.C. 935(d)(2)), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, [\$2,277,000] \$2,070,000.

For the cost of grants and loan modifications, as defined in section 502 of the Congressional Budget Act of 1974, including any associated penalties, for transitioning to pollution free electricity, \$400,000,000, of which up to five percent can be used for administrative costs to carry out the program.

For the cost of modifications, as defined in section 502 of the Congressional Budget Act of 1974, for the direct rural telecommunication loans, \$25,000,000.

In addition, \$22,000,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): Provided, That the energy efficiency measures supported by the funding in this paragraph shall contribute in a demonstrable way to the reduction of greenhouse gases.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$33,270,000, which shall be [transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012-1230-0-1-271	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	19	21	22
0703 Subsidy for modifications of direct loans .....			405
0705 Reestimates of direct loan subsidy .....	258	813	
0706 Interest on reestimates of direct loan subsidy .....	85	560	
0709 Administrative expenses .....	33	33	33
0709 Administrative expenses .....			20
0900 Total new obligations, unexpired accounts .....	395	1,427	480
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	13	5
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	32	13	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	34	13	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	49	46	482
1130 Appropriations permanently reduced .....	-12		
1131 Unobligated balance of appropriations permanently reduced .....	-3		

1160 Appropriation, discretionary (total) .....	34	46	482
Appropriations, mandatory:			
1200 Appropriation .....	343	1,373	
1900 Budget authority (total) .....	377	1,419	482
1930 Total budgetary resources available .....	411	1,432	487
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	13	5	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	16	32	37
3010 New obligations, unexpired accounts .....	395	1,427	480
3020 Outlays (gross) .....	-377	-1,422	-473
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	32	37	44
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	16	32	37
3200 Obligated balance, end of year .....	32	37	44

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	34	46	482
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	34	460
4011 Outlays from discretionary balances .....	1	15	13
4020 Outlays, gross (total) .....	34	49	473
Mandatory:			
4090 Budget authority, gross .....	343	1,373	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	343	1,373	
4180 Budget authority, net (total) .....	377	1,419	482
4190 Outlays, net (total) .....	377	1,422	473

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	377	1,419	482
Outlays .....	377	1,422	473
Legislative proposal, subject to PAYGO:			
Budget Authority .....			10,000
Outlays .....			2,400
Total:			
Budget Authority .....	377	1,419	10,482
Outlays .....	377	1,422	2,873

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

Identification code 012-1230-0-1-271	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Treasury Electric Loans .....			6,500
115004 FFB Electric Loans .....	5,491	5,500	
115006 Treasury Telecommunications Loans .....	93	129	183
115007 FFB Telecommunications Loans .....	5	125	
115008 FFB Guaranteed Underwriting .....	750	750	
115012 Rural Energy Savings Program .....	104	195	381
115999 Total direct loan levels .....	6,443	6,699	7,064
Direct loan subsidy (in percent):			
132003 Treasury Electric Loans .....			-3.98
132004 FFB Electric Loans .....	-3.87	-4.97	
132006 Treasury Telecommunications Loans .....	1.10	0.66	0.30
132007 FFB Telecommunications Loans .....	-2.42	-3.19	
132008 FFB Guaranteed Underwriting .....	-39	-57	
132012 Rural Energy Savings Program .....	17.25	10.25	5.52
132999 Weighted average subsidy rate .....	-3.05	-3.89	-3.36
Direct loan subsidy budget authority:			
133003 Treasury Electric Loans .....			-259
133004 FFB Electric Loans .....	-213	-274	
133006 Treasury Telecommunications Loans .....	1	1	1
133007 FFB Telecommunications Loans .....		-4	
133008 FFB Guaranteed Underwriting .....	-3	-4	
133012 Rural Energy Savings Program .....	18	20	21
133999 Total subsidy budget authority .....	-197	-261	-237
Direct loan subsidy outlays:			
134004 FFB Electric Loans .....	-196	-211	-210
134006 Treasury Telecommunications Loans .....	1		1
134007 FFB Telecommunications Loans .....	-2	-3	-2
134008 FFB Guaranteed Underwriting .....	-36	-19	-22
134011 Electric Loan Modifications .....			400
134012 Rural Energy Savings Program .....		9	14

134013	Electric Loan Modifications Pilot .....			25
134999	Total subsidy outlays .....	-233	-224	206
	Direct loan reestimates:			
135001	Electric Hardship Loans .....	-2		
135002	Municipal Electric Loans .....	-6	4	
135003	Treasury Electric Loans .....	-34	2	
135004	FFB Electric Loans .....	-798	816	
135005	Telecommunication Hardship Loans .....	-7	3	
135006	Treasury Telecommunications Loans .....	-5	53	
135007	FFB Telecommunications Loans .....	-31	14	
135008	FFB Guaranteed Underwriting .....	171	127	
135011	Electric Loan Modifications .....	-40	67	
135013	Electric Loan Modifications Pilot .....	4	-4	
135999	Total direct loan reestimates .....	-748	1,082	
Administrative expense data:				
3510	Budget authority .....	33	33	33
3590	Outlays from new authority .....	33	33	33

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$6.5 billion for the electric Treasury direct loan program, and \$690 million for the telecommunications Treasury direct loan program. The 2022 Budget includes \$400 million for grants and rural electric loan modifications to help rural electric borrowers accelerate the transition to carbon pollution free electricity by 2035 and support good jobs. The Budget supports additional new lending for clean energy, energy storage, and transmission projects under the rural electric loan program. The Budget also includes funding for telecommunication loans to support the expanded deployment of broadband in rural areas, including \$25 million to refinance high interest telecommunications debt and support rural providers that want to upgrade to their systems. For administrative costs, the 2022 Budget requests \$33.3 million.

Funding for coal-fueled electricity generating plants provided by this account shall only be used for construction, acquisition, design, engineering, or improvement of plants that contribute in a demonstrable way to the reduction of carbon and greenhouse gases, consistent with achieving a carbon pollution free power sector by 2035 and creating good paying jobs.

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

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

Identification code 012-1230-0-1-271	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	33	33	57
41.0 Grants, subsidies, and contributions .....	362	1,394	423
99.9 Total new obligations, unexpired accounts .....	395	1,427	480

#### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

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

Identification code 012-1230-4-1-271	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			10,000
1930 Total budgetary resources available .....			10,000

1941	Memorandum (non-add) entries:		
	Unexpired unobligated balance, end of year .....		10,000
Change in obligated balance:			
Unpaid obligations:			
3020	Outlays (gross) .....		-2,400
3050	Unpaid obligations, end of year .....		-2,400
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....		-2,400
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....		10,000
Outlays, gross:			
4100	Outlays from new mandatory authority .....		2,400
4180	Budget authority, net (total) .....		10,000
4190	Outlays, net (total) .....		2,400

*Transition rural co-ops to clean energy.*—As part of a nationwide plan to modernize our power infrastructure, the American Jobs Plan will invest \$10 billion to partner with rural electric cooperatives that are eager to benefit from low-cost clean energy, by retiring expensive and polluting power plants and replacing them with modern systems improving public health and supporting good jobs at the same time.

#### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING ACCOUNT

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

Identification code 012-4208-0-3-271	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0003 Interest on FFB Loans .....	2,203	1,688	1,735
Credit program obligations:			
0710 Direct loan obligations .....	6,443	6,699	7,064
0713 Payment of interest to Treasury .....	264	629	653
0740 Negative subsidy obligations .....	216	281	259
0741 Modification savings .....	7		
0742 Downward reestimates paid to receipt accounts .....	627	255	
0743 Interest on downward reestimates .....	464	36	
0791 Direct program activities, subtotal .....	8,021	7,900	7,976
0900 Total new obligations, unexpired accounts .....	10,224	9,588	9,711
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4,654	3,571	
1021 Recoveries of prior year unpaid obligations .....	192		
1023 Unobligated balances applied to repay debt .....	-629	-3,571	
1024 Unobligated balance of borrowing authority withdrawn .....	-192		
1050 Unobligated balance (total) .....	4,025		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	6,767	3,316	4,188
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7,792	6,261	5,516
1801 Change in uncollected payments, Federal sources .....	18	11	7
1825 Spending authority from offsetting collections applied to repay debt .....	-4,807		
1850 Spending auth from offsetting collections, mand (total) .....	3,003	6,272	5,523
1900 Budget authority (total) .....	9,770	9,588	9,711
1930 Total budgetary resources available .....	13,795	9,588	9,711
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3,571		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,899	14,814	15,200
3010 New obligations, unexpired accounts .....	10,224	9,588	9,711
3020 Outlays (gross) .....	-9,117	-9,202	-10,022
3040 Recoveries of prior year unpaid obligations, unexpired .....	-192		
3050 Unpaid obligations, end of year .....	14,814	15,200	14,889
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-16	-34	-45
3070 Change in uncollected pymts, Fed sources, unexpired .....	-18	-11	-7
3090 Uncollected pymts, Fed sources, end of year .....	-34	-45	-52

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4208-0-3-271	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,883	14,780	15,155
3200 Obligated balance, end of year .....	14,780	15,155	14,837
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9,770	9,588	9,711
Financing disbursements:			
4110 Outlays, gross (total) .....	9,117	9,202	10,022
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	-344	-1,383	-440
4122 Interest on uninvested funds .....	-242	-257	-259
4123 Repayment of principal .....	-5,652	-2,469	-2,514
4123 Interest received on loans .....	-1,486	-1,005	-1,106
4123 Repayment of principal Cushion of Credit .....	-30	-642	-650
4123 Repayment of interest Cushion of Credit .....	-38	-505	-547
4130 Offsets against gross budget authority and outlays (total) ....	-7,792	-6,261	-5,516
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-18	-11	-7
4160 Budget authority, net (mandatory) .....	1,960	3,316	4,188
4170 Outlays, net (mandatory) .....	1,325	2,941	4,506
4180 Budget authority, net (total) .....	1,960	3,316	4,188
4190 Outlays, net (total) .....	1,325	2,941	4,506

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

Identification code 012-4208-0-3-271	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	6,443	6,699	7,064
1150 Total direct loan obligations .....	6,443	6,699	7,064
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	49,530	49,204	52,358
1231 Disbursements: Direct loan disbursements .....	5,318	5,908	8,483
Repayments:			
1251 Repayments and prepayments - Cash .....	-1,888	-1,292	-1,421
1251 Repayments and prepayments - CoC .....	-3,764	-1,462	-1,448
1264 Other adjustments, Reclassified, net .....	8		
1290 Outstanding, end of year .....	49,204	52,358	57,972

## Balance Sheet (in millions of dollars)

Identification code 012-4208-0-3-271	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	4,294	3,173
Investments in U.S. securities:		
1106 Receivables, net .....	194	1,674
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	47,033	47,011
1402 Interest receivable .....	73	27
1405 Allowance for subsidy cost (-) .....	-577	-1,169
1499 Net present value of assets related to direct loans .....	46,529	45,869
1999 Total assets .....	51,017	50,716
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	26	26
2103 Debt .....	4,854	4,831
2103 FFB .....	45,095	45,582
2105 Other .....	1,020	255
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	50,995	50,694
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	22	22
4999 Total liabilities and net position .....	51,017	50,716
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	360	398
Investments in U.S. securities:		
1106 Receivables, net .....	14	65

Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,497	2,193
1402 Interest receivable .....		
1405 Allowance for subsidy cost (-) .....	33	20
1499 Net present value of assets related to direct loans .....	2,530	2,213
1999 Total assets .....	2,904	2,676
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	2,010	1,848
2103 FFB .....	875	816
2105 Other .....	19	12
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	2,904	2,676
4999 Total liabilities and net position .....	2,904	2,676

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING  
ACCOUNT

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

Identification code 012-4209-0-3-271	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	156	147	142
2251 Repayments and prepayments .....	-9	-5	-4
2290 Outstanding, end of year .....	147	142	138
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	147	142	138

## RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4230-0-3-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Interest Expense, FFB direct .....	10	5	5
0004 Certificates of Beneficial Ownership (CBO) .....		135	
0005 Other: cushion of credit .....	128	37	
0091 Direct program activities, subtotal .....	138	177	5
Credit program obligations:			
0739 CoC for Financing .....	3,978	963	241
0791 Direct program activities, subtotal .....	3,978	963	241
0900 Total new obligations, unexpired accounts .....	4,116	1,140	246
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,613	1,853	915
1022 Capital transfer of unobligated balances to general fund .....	-43	-51	-15
1050 Unobligated balance (total) .....	5,570	1,802	900
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation for CoC Borrower Interest .....	221	66	140
1200 Appropriation for RED Grants .....	127	37	
1200 Appropriation for CBO .....		135	
1260 Appropriations, mandatory (total) .....	348	238	140
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	115	55	25
1825 Spending authority from offsetting collections applied to repay debt .....	-64	-40	
1850 Spending auth from offsetting collections, mand (total) .....	51	15	25
1900 Budget authority (total) .....	399	253	165
1930 Total budgetary resources available .....	5,969	2,055	1,065
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,853	915	819

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14	5	887
3010 New obligations, unexpired accounts .....	4,116	1,140	246

3020	Outlays (gross) .....	-4,125	-258	-165
3050	Unpaid obligations, end of year .....	5	887	968
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	14	5	887
3200	Obligated balance, end of year .....	5	887	968
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	399	253	165
Outlays, gross:				
4100	Outlays from new mandatory authority .....	381	253	165
4101	Outlays from mandatory balances .....	3,744	5	.....
4110	Outlays, gross (total) .....	4,125	258	165
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Loans Repaid - Cash .....	-97	-29	-11
4123	Interest Repaid - Cash .....	-16	-10	-8
4123	Loans Repaid - CoC .....	-1	-15	-5
4123	Interest Repaid - CoC .....	-1	-1	-1
4130	Offsets against gross budget authority and outlays (total) ....	-115	-55	-25
4160	Budget authority, net (mandatory) .....	284	198	140
4170	Outlays, net (mandatory) .....	4,010	203	140
4180	Budget authority, net (total) .....	284	198	140
4190	Outlays, net (total) .....	4,010	203	140

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

Identification code 012-4230-0-3-999	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	3,250	96	1,381
Repayments:			
1251 Repayments and prepayments - Cash .....	-66	-39	-19
1251 Repayments and prepayments - CoC .....	-31	-16	-6
1261 Adjustments: Capitalized interest .....	311	1,340	27
1264 Other adjustments, net (+ or -) .....	-3,368	.....	.....
1290 Outstanding, end of year .....	96	1,381	1,383

**STATUS OF AGENCY DEBT**

dollars in millions	2020 actual	2021 est.	2022 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	184	120	77
Outstanding Certificate of Beneficial Ownership (CBO's), start of year .....	135	135	0
New agency borrowing, FFB direct .....	0	0	0
Repayments and prepayments, FFB Direct .....	-64	-43	-22
Repayments, CBO's-344 .....	0	-135	0
Outstanding FFB direct, end of year .....	120	77	55
Outstanding CBO's, end of year .....	135	0	0

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric.*—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

**ELECTRIC PROGRAM STATISTICS**

dollars in millions	2020 actual	2021 est.	2022 est.
Cumulative RUS financed direct loans .....	21,879	21,879	21,879
Cumulative FFB financed direct loans .....	26,598	26,598	26,598
Cumulative RUS funds advanced .....	21,879	21,879	21,879
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	21,872	21,874	21,876
Cumulative RUS interest paid .....	13,679	13,680	13,681
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	31	20	8

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

**TELECOMMUNICATIONS PROGRAM STATISTICS**

dollars in millions	2020 actual	2021 est.	2022 est.
Cumulative RUS financed direct loans .....	5,916	5,916	5,916
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5,916	5,916	5,916
Unadvanced RUS funds, end of period .....	0	0	0
Cumulative RUS principal repaid .....	5,876	5,891	5,906
Cumulative RUS interest paid .....	3,555	3,557	3,559
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	80	49	18

**RURAL TELEPHONE BANK PROGRAM STATISTICS**

dollars in millions	2020 actual	2021 est.	2022 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2,471	2,471	2,471
Cumulative interest paid .....	2,463	2,463	2,463
Number of borrowers .....	6	3	1

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

Identification code 012-4230-0-3-999	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5,626	1,858
1601 Direct loans, gross .....	3,250	96
1602 Interest receivable .....	3	2
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1,738	.....
1699 Value of assets related to direct loans .....	1,515	98
1901 Other Federal assets: Other assets .....	-6,504	-1,427
1999 Total assets .....	637	529
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	.....	.....
2103 Debt .....	319	255
2104 Resources payable to Treasury .....	424	389
2105 Other .....	13	4
2999 Total liabilities .....	756	648
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-119	-119
4999 Total liabilities and net position .....	637	529

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

Identification code 012-4230-0-3-999	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	128	37	.....
43.0 Interest and dividends .....	10	5	5
94.0 Financial transfers .....	3,978	1,098	241
99.9 Total new obligations, unexpired accounts .....	4,116	1,140	246

## RURAL TELEPHONE BANK PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1231-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	2	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	2	.....
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	3	2	.....
1930 Total budgetary resources available .....	3	2	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	3	2	.....
3020 Outlays (gross) .....	-3	-2	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	2	.....
4180 Budget authority, net (total) .....	3	2	.....
4190 Outlays, net (total) .....	3	2	.....

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

Identification code 012-1231-0-1-452	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 Rural Telephone Bank .....	1	1	.....

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

## RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4210-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	5	5	4
0742 Downward reestimates paid to receipt accounts .....	1	.....	.....
0743 Interest on downward reestimates .....	1	1	.....
0900 Total new obligations, unexpired accounts .....	7	6	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	27	15	.....
1023 Unobligated balances applied to repay debt .....	-27	-15	.....
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	25	13	6
1825 Spending authority from offsetting collections applied to repay debt .....	-3	-7	-2
1850 Spending auth from offsetting collections, mand (total) .....	22	6	4
1900 Budget authority (total) .....	22	6	4
1930 Total budgetary resources available .....	22	6	4
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	6	4
3020 Outlays (gross) .....	-7	-6	-4

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	22	6	4
Financing disbursements:			
4110 Outlays, gross (total) .....	7	6	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-3	-2	.....
4122 Interest on uninvested funds .....	-1	.....	.....
4123 Principal received on loans .....	-21	-9	-5
4123 Interest received on loans .....	.....	-2	-1
4130 Offsets against gross budget authority and outlays (total) ....	-25	-13	-6
4160 Budget authority, net (mandatory) .....	-3	-7	-2
4170 Outlays, net (mandatory) .....	-18	-7	-2
4180 Budget authority, net (total) .....	-3	-7	-2
4190 Outlays, net (total) .....	-18	-7	-2

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

Identification code 012-4210-0-3-452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	45	27	17
1251 Repayments: Repayments and prepayments .....	-18	-10	-4
1290 Outstanding, end of year .....	27	17	13

## Balance Sheet (in millions of dollars)

Identification code 012-4210-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	27	15
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	45	27
1405 Allowance for subsidy cost (-) .....	47	46
1499 Net present value of assets related to direct loans .....	92	73
1999 Total assets .....	119	88
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	119	88
2207 Non-Federal liabilities: Other .....	.....	.....
2999 Total liabilities .....	119	88
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	119	88

## DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, \$11,869,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., \$60,000,000, to remain available until expended: *Provided*, That \$3,000,000 shall be made available for grants authorized by section 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under section 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section.

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, **[\$2,000,000]** \$1,772,000, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

*For the broadband loan and grant pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115-141) under the Rural Electrification Act of 1936, as amended (7 U.S.C 901 et seq.), \$650,000,000, to remain available until expended: Provided, That the Secretary may award grants described in section 601(a) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 950bb(a)) for the purposes of carrying out such pilot program: Provided further, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That at least 90 percent of the households to be served by a project receiving a loan or grant under the pilot program shall be in a rural area without sufficient access to broadband: Provided further, That for purposes of such pilot program, a rural area without sufficient access to broadband shall be defined as ten megabytes per second downstream and one megabyte per second upstream, and such definition shall be reevaluated and redefined, as necessary, on an annual basis by the Secretary of Agriculture:*

Provided further, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband service in a service area by any entity that has received a broadband loan from the Rural Utilities Service unless such service is not provided sufficient access to broadband at the minimum service threshold: Provided further, That not more than four percent of the funds made available in this paragraph may be used for administrative costs to carry out the pilot program and up to three percent of funds made available in this paragraph may be available for technical assistance and pre-development planning activities to support the most rural communities: Provided further, That the Rural Utilities Service is directed to expedite program delivery methods that would implement this paragraph: Provided further, That for purposes of this paragraph, the Secretary shall adhere to the notice, reporting, and service area assessment requirements set forth in sections 6104(a)(2)(D) and 6104(a)(2)(E) of the Agricultural Act of 2014 (7 U.S.C 950bb(d)(5), (d)(8) and (d)(10)).

In addition, \$35,000,000, to remain available until expended, for the Community Connect Grant Program authorized by 7 U.S.C. 950bb–3. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Grants .....	626	694	732
Credit program obligations:			
0701 Direct loan subsidy .....	102	125	106
0705 Reestimates of direct loan subsidy .....	3	1	
0706 Interest on reestimates of direct loan subsidy .....	7		
0709 Administrative expenses .....	13	25	34
0791 Direct program activities, subtotal .....	125	151	140
0900 Total new obligations, unexpired accounts .....	751	845	872
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	742	527	311
1021 Recoveries of prior year unpaid obligations .....	14	12	9
1050 Unobligated balance (total) .....	756	539	320
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	512	628	747
1131 Unobligated balance of appropriations permanently reduced .....		–12	
1160 Appropriation, discretionary (total) .....	512	616	747
Appropriations, mandatory:			
1200 Appropriation .....	10	1	
1900 Budget authority (total) .....	522	617	747
1930 Total budgetary resources available .....	1,278	1,156	1,067
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	527	311	195
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	224	881	1,222
3010 New obligations, unexpired accounts .....	751	845	872
3020 Outlays (gross) .....	–80	–492	–629
3040 Recoveries of prior year unpaid obligations, unexpired .....	–14	–12	–9
3050 Unpaid obligations, end of year .....	881	1,222	1,456
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	224	881	1,222
3200 Obligated balance, end of year .....	881	1,222	1,456
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	512	616	747
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	40	53
4011 Outlays from discretionary balances .....	57	451	576
4020 Outlays, gross (total) .....	70	491	629
Mandatory:			
4090 Budget authority, gross .....	10	1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	1	
4180 Budget authority, net (total) .....	522	617	747
4190 Outlays, net (total) .....	80	492	629

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

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Broadband Treasury Rate Loans .....		21	24
115005 ReConnect Direct Loans .....	110	323	298
115006 ReConnect Grant Assisted Loans .....	284	132	142
115999 Total direct loan levels .....	394	476	464
Direct loan subsidy (in percent):			
132003 Broadband Treasury Rate Loans .....		16.85	14.93
132005 ReConnect Direct Loans .....	34.45	27.47	22.02
132006 ReConnect Grant Assisted Loans .....	22.53	24.63	25.84
132999 Weighted average subsidy rate .....	25.86	26.21	22.82
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans .....		3	4
133005 ReConnect Direct Loans .....	38	89	66
133006 ReConnect Grant Assisted Loans .....	64	33	37
133999 Total subsidy budget authority .....	102	125	107
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans .....	2	5	4
134005 ReConnect Direct Loans .....		7	27
134006 ReConnect Grant Assisted Loans .....		13	38
134999 Total subsidy outlays .....	2	25	69
Direct loan reestimates:			
135003 Broadband Treasury Rate Loans .....	–35	–69	
135999 Total direct loan reestimates .....	–35	–69	
Administrative expense data:			
3510 Budget authority .....	12	21	8
3590 Outlays from new authority .....	9	26	8

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2022 Budget proposes \$60 million for Distance Learning and Telemedicine grants, including \$3 million for grants for health care services in Mississippi. The Budget also provides \$35 million for Broadband grants, supports the broadband Treasury rate loan program at \$11.9 million in program level, and provides \$650 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act. The 2022 Budget also is requesting \$50 million from the Rural Economic Development grant program to provide for grants for the e-Connectivity pilot program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

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

Identification code 012–1232–0–1–452	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	13	25	34
41.0 Grants, subsidies, and contributions .....	738	820	838
99.9 Total new obligations, unexpired accounts .....	751	845	872

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4146-0-3-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	394	476	464
0713 Payment of interest to Treasury .....	16	23	20
0742 Downward reestimates paid to receipt accounts .....	32	55	.....
0743 Interest on downward reestimates .....	14	16	.....
0900 Total new obligations, unexpired accounts .....	456	570	484
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	228	150	.....
1021 Recoveries of prior year unpaid obligations .....	18	.....	.....
1023 Unobligated balances applied to repay debt .....	-193	-150	.....
1024 Unobligated balance of borrowing authority withdrawn .....	-14	.....	.....
1050 Unobligated balance (total) .....	39	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	298	295	196
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	172	175	253
1801 Change in uncollected payments, Federal sources .....	97	100	36
1850 Spending auth from offsetting collections, mand (total) .....	269	275	289
1900 Budget authority (total) .....	567	570	485
1930 Total budgetary resources available .....	606	570	485
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	150	.....	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	84	451	825
3010 New obligations, unexpired accounts .....	456	570	484
3020 Outlays (gross) .....	-71	-196	-285
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18	.....	.....
3050 Unpaid obligations, end of year .....	451	825	1,024
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-115	-215
3070 Change in uncollected pymts, Fed sources, unexpired .....	-97	-100	-36
3090 Uncollected pymts, Fed sources, end of year .....	-115	-215	-251
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	66	336	610
3200 Obligated balance, end of year .....	336	610	773
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	567	570	485
Financing disbursements:			
4110 Outlays, gross (total) .....	71	196	285
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-12	-26	-69
4122 Interest on uninvested funds .....	-4	-1	-6
4123 Repayment of principal .....	-156	-142	-146
4123 Interest received on loans .....	.....	-6	-32
4130 Offsets against gross budget authority and outlays (total) ....	-172	-175	-253
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-97	-100	-36
4160 Budget authority, net (mandatory) .....	298	295	196
4170 Outlays, net (mandatory) .....	-101	21	32
4180 Budget authority, net (total) .....	298	295	196
4190 Outlays, net (total) .....	-101	21	32

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

Identification code 012-4146-0-3-452	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	394	476	464
1150 Total direct loan obligations .....	394	476	464
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	642	514	474
1231 Disbursements: Direct loan disbursements .....	10	102	266

1251 Repayments: Repayments and prepayments .....	-138	-142	-145
1290 Outstanding, end of year .....	514	474	595

## Balance Sheet (in millions of dollars)

Identification code 012-4146-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	228	167
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	642	514
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	-82	-56
1499 Net present value of assets related to direct loans .....	561	459
1999 Total assets .....	789	626
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	789	626
2207 Non-Federal liabilities: Other .....	.....	.....
2999 Total liabilities .....	789	626
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	789	626

## RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4155-0-3-452	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	15	.....
1022 Capital transfer of unobligated balances to general fund .....	-22	-15	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	53	53	38
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-38	-53	-38
1850 Spending auth from offsetting collections, mand (total) .....	15	.....	.....
1930 Total budgetary resources available .....	15	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	.....	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-53	-53	-38
4180 Budget authority, net (total) .....	-38	-53	-38
4190 Outlays, net (total) .....	-53	-53	-38

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

Identification code 012-4155-0-3-452	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	250	211	176
1251 Repayments: Repayments and prepayments .....	-39	-35	-32
1290 Outstanding, end of year .....	211	176	144

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

Identification code 012-4155-0-3-452	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2	2	2
2251 Repayments and prepayments .....	.....	.....	.....
2290 Outstanding, end of year .....	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	2	2

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419). Loans are no longer made through this account.

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

Identification code 012-4155-0-3-452	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	22	14
1201 Non-Federal assets: Investments in non-Federal securities, net .....	34	
1601 Direct loans, gross .....	250	211
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	252	213
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	308	227
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	308	227
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	308	227

**FOREIGN AGRICULTURAL SERVICE***Federal Funds***SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$221,835,000]** *\$228,644,000*, of which no more than 6 percent shall remain available until September 30, **[2022]** *2023*, for overseas operations to include the payment of locally employed staff: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2900-0-1-352	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			1
<b>Receipts:</b>			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service .....		1	1
2000 Total: Balances and receipts .....		1	2
5099 Balance, end of year .....		1	2

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

Identification code 012-2900-0-1-352	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Trade Policy .....	73	78	80
0004 Trade Supporting Initiatives .....	65	70	71
0005 Market Analysis and Advice .....	48	51	53
0006 Efficient Operations .....	23	24	25
0799 Total direct obligations .....	209	223	229
0801 Salaries and Expenses (Reimbursable) .....	87	90	93
0900 Total new obligations, unexpired accounts .....	296	313	322

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	38	84
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	34	30	
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	37	38	84
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	221	223	229
1120 Appropriations transferred to other acct [012-4609] .....	-4		
1160 Appropriation, discretionary (total) .....	217	223	229
Appropriations, mandatory:			
1200 Appropriation .....		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	52	48
1701 Change in uncollected payments, Federal sources .....	84	83	77
1750 Spending auth from offsetting collections, disc (total) .....	131	135	125
1900 Budget authority (total) .....	348	359	355
1930 Total budgetary resources available .....	385	397	439
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-51		
1941 Unexpired unobligated balance, end of year .....	38	84	117

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	110	82
3010 New obligations, unexpired accounts .....	296	313	322
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-293	-341	-350
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3041 Recoveries of prior year unpaid obligations, expired .....	-13		
3050 Unpaid obligations, end of year .....	110	82	54
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-260	-146	-229
3070 Change in uncollected pymts, Fed sources, unexpired .....	-84	-83	-77
3071 Change in uncollected pymts, Fed sources, expired .....	198		
3090 Uncollected pymts, Fed sources, end of year .....	-146	-229	-306
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	-144	-36	-147
3200 Obligated balance, end of year .....	-36	-147	-252

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	348	358	354
Outlays, gross:			
4010 Outlays from new discretionary authority .....	207	250	247
4011 Outlays from discretionary balances .....	86	90	102
4020 Outlays, gross (total) .....	293	340	349
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-130	-135	-135
4040 Offsets against gross budget authority and outlays (total) ....	-130	-135	-135
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-84	-83	-77
4052 Offsetting collections credited to expired accounts .....	83	83	87
4060 Additional offsets against budget authority only (total) .....	-1		10
4070 Budget authority, net (discretionary) .....	217	223	229
4080 Outlays, net (discretionary) .....	163	205	214
<b>Mandatory:</b>			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4180 Budget authority, net (total) .....	217	224	230
4190 Outlays, net (total) .....	163	206	215

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of

## SALARIES AND EXPENSES—Continued

overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2022 Budget includes \$228.6 million for FAS, an increase of \$6.8 million over the 2021 enacted level. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

## Object Classification (in millions of dollars)

Identification code 012-2900-0-1-352	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	65	71	75
11.3 Other than full-time permanent .....	23	23	25
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	90	96	102
12.1 Civilian personnel benefits .....	35	34	37
21.0 Travel and transportation of persons .....	4	4	7
22.0 Transportation of things .....	1	1	2
23.2 Rental payments to others .....	6	5	6
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	17	22	17
25.2 Other services from non-Federal sources .....	37	47	37
25.3 Other goods and services from Federal sources .....	13	8	14
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	2
99.0 Direct obligations .....	209	223	229
99.0 Reimbursable obligations .....	87	90	93
99.9 Total new obligations, unexpired accounts .....	296	313	322

## Employment Summary

Identification code 012-2900-0-1-352	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	569	616	641
2001 Reimbursable civilian full-time equivalent employment .....	213	143	175

## FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

## SUMMARY OF FOOD ASSISTANCE PROGRAMMING

In millions of dollars	2020 actual	2021 est.	2022 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	220	230	230
P.L. 480:			
Title II Grants (budget authority) .....	1,725	1,740	1,570
Food for Progress:			
CCC Funded .....	186	156	157
Bill Emerson Humanitarian Trust .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

<sup>1</sup> Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in an fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I.

*Commodities supplied in connection with dispositions abroad (Title II).*—Title II of the Food for Peace Act (P.L. 83-480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

## MCGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), **[\$230,000,000]** \$230,112,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: *Provided further*, That of the amount made available under this heading, not more than 10 percent, but not less than **[\$23,000,000]** \$22,000,000, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1(a)(2)). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012-2903-0-1-151	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 McGovern-Dole International Food for Education & Child Nutrition Program .....	23	490	230
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	260	.....
1021 Recoveries of prior year unpaid obligations .....	19	.....	.....
1050 Unobligated balance (total) .....	63	260	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	220	230	230
1900 Budget authority (total) .....	220	230	230
1930 Total budgetary resources available .....	283	490	230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	260	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	772	575	794
3010 New obligations, unexpired accounts .....	23	490	230
3020 Outlays (gross) .....	-201	-271	-276
3040 Recoveries of prior year unpaid obligations, unexpired .....	-19	.....	.....
3050 Unpaid obligations, end of year .....	575	794	748
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	772	575	794
3200 Obligated balance, end of year .....	575	794	748
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	220	230	230

Outlays, gross:			
4010	Outlays from new discretionary authority .....	3	2
4011	Outlays from discretionary balances .....	198	269
4020	Outlays, gross (total) .....	201	271
4180	Budget authority, net (total) .....	220	230
4190	Outlays, net (total) .....	201	271

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107-171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2022 Budget includes \$230.1 million, an increase of \$0.1 million over the 2021 enacted level.

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

Identification code 012-2903-0-1-151	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	2	2
12.1	Civilian personnel benefits .....	1	1
41.0	Grants, subsidies, and contributions .....	20	487
99.0	Direct obligations .....	23	490
99.9	Total new obligations, unexpired accounts .....	23	490

**Employment Summary**

Identification code 012-2903-0-1-151	2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	20	20

**FOOD FOR PEACE TITLE II GRANTS**

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83-480), for commodities supplied in connection with dispositions abroad under title II of said Act, **["\$1,740,000,000"] \$1,570,000,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2278-0-1-151	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002	Title II Grants .....	1,872	1,860
0003	American Rescue Plan .....	500	300
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,872	2,360
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	181	120
1021	Recoveries of prior year unpaid obligations .....	86	.....
1050	Unobligated balance (total) .....	267	120
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	1,725	1,740
Appropriations, mandatory:			
1200	Appropriation .....	800	.....
1900	Budget authority (total) .....	1,725	2,540
1930	Total budgetary resources available .....	1,992	2,660
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	120	300
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1,736	1,608
3010	New obligations, unexpired accounts .....	1,872	2,360
3020	Outlays (gross) .....	-1,914	-1,600
3040	Recoveries of prior year unpaid obligations, unexpired .....	-86	.....
3050	Unpaid obligations, end of year .....	1,608	2,368
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1,736	1,608

3200	Obligated balance, end of year .....	1,608	2,368	2,820
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,725	1,740	1,570
Outlays, gross:				
4010	Outlays from new discretionary authority .....	14	522	471
4011	Outlays from discretionary balances .....	1,900	926	755
4020	Outlays, gross (total) .....	1,914	1,448	1,226
Mandatory:				
4090	Budget authority, gross .....	800	.....	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	152	.....	.....
4101	Outlays from mandatory balances .....	.....	.....	192
4110	Outlays, gross (total) .....	152	152	192
4180	Budget authority, net (total) .....	1,725	2,540	1,570
4190	Outlays, net (total) .....	1,914	1,600	1,418

Title II of the Food for Peace Act (P.L. 83-480), as amended, authorizes the provision of U.S. food assistance to meet emergency food needs around the world and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). The 2022 request of \$1.57 billion includes funding to be used for development programs in combination with additional funding requested in the Development Assistance account under USAID's Community Development Fund. Together, these resources support development food assistance efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

**FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT****[(INCLUDING TRANSFER OF FUNDS)]**

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83-480) and the Food for Progress Act of 1985, \$112,000, shall be transferred to and merged with the appropriation for "Farm Production and Conservation Business Center, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-2277-0-1-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705	Reestimates of direct loan subsidy .....	6	1
0706	Interest on reestimates of direct loan subsidy .....	19	3
0900	Total new obligations, unexpired accounts (object class 41.0) .....	25	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	1	1
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	25	4
1900	Budget authority (total) .....	25	4
1930	Total budgetary resources available .....	26	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	25	4
3020	Outlays (gross) .....	-25	-4
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	25	4
Outlays, gross:			
4100	Outlays from new mandatory authority .....	25	4

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM  
ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-2277-0-1-351	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total) .....	25	4	.....
4190 Outlays, net (total) .....	25	4	.....

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

Identification code 012-2277-0-1-351	2020 actual	2021 est.	2022 est.
Direct loan reestimates:			
135001 P. L. 480 Title I Loans .....	23	2	.....

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$2.3 billion. No additional funding is requested for new Title I credit financing in 2022. Administrative expenses for this program have been moved to the Farm Production and Conservation Salaries and Expenses account.

## P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4049-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	24	31	31
0742 Downward reestimates paid to receipt accounts .....	1	.....	.....
0743 Interest on downward reestimates .....	2	1	.....
0900 Total new obligations, unexpired accounts .....	27	32	31

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	28	1
1023 Unobligated balances applied to repay debt .....	-24	-28	-1
1050 Unobligated balance (total) .....	1	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	22	33	29
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	98	72	62
1825 Spending authority from offsetting collections applied to repay debt .....	-66	-72	.....
1850 Spending auth from offsetting collections, mand (total) .....	32	.....	62
1900 Budget authority (total) .....	54	33	91
1930 Total budgetary resources available .....	55	33	91
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	28	1	60

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	27	32	31
3020 Outlays (gross) .....	-27	-32	-31

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	54	33	91
Financing disbursements:			
4110 Outlays, gross (total) .....	27	32	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate .....	-25	-4	.....
4122 Interest on uninvested funds .....	-4	-4	-4
4123 Interest received on loans .....	-8	-7	-6
4123 Principal received on loans .....	-61	-57	-52

4130 Offsets against gross budget authority and outlays (total) ....	-98	-72	-62
4160 Budget authority, net (mandatory) .....	-44	-39	29
4170 Outlays, net (mandatory) .....	-71	-40	-31
4180 Budget authority, net (total) .....	-44	-39	29
4190 Outlays, net (total) .....	-71	-40	-31

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

Identification code 012-4049-0-3-351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	449	388	331
1251 Repayments: Repayments and prepayments .....	-61	-57	-52
1290 Outstanding, end of year .....	388	331	279

## Balance Sheet (in millions of dollars)

Identification code 012-4049-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	25	28
Investments in U.S. securities:		
1106 Receivables, net .....	24	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	449	388
1402 Interest receivable .....	8	7
1405 Allowance for subsidy cost (-) .....	-72	-61
1499 Net present value of assets related to direct loans .....	385	334
1901 Other Federal assets: Accounts Receivable .....	.....	.....
1999 Total assets .....	434	366
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	432	363
2105 Other .....	2	2
2999 Total liabilities .....	434	365
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	1
4999 Total liabilities and net position .....	434	366

## DEBT REDUCTION FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4143-0-3-351	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	62	72	88
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	10	11	11
1800 Collected .....	.....	5	.....
1850 Spending auth from offsetting collections, mand (total) .....	10	16	11
1900 Budget authority (total) .....	10	16	11
1930 Total budgetary resources available .....	72	88	99
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	72	88	99

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	10	16	11
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	.....	-5	.....
4122 Interest on uninvested funds .....	-3	-3	-3
4123 Loan Repayments - Principal .....	-5	-6	-6
4123 Loan Repayments - Interest .....	-2	-2	-2
4130 Offsets against gross budget authority and outlays (total) ....	-10	-16	-11
4170 Outlays, net (mandatory) .....	-10	-16	-11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-10	-16	-11

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

Identification code 012-4143-0-3-351	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	97	92	85
1251 Repayments: Repayments and prepayments .....	-5	-7	-7
1290 Outstanding, end of year .....	92	85	78

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

Identification code 012-4143-0-3-351	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	62	72
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	97	92
1402 Interest receivable .....	1	2
1405 Allowance for subsidy cost (-) .....	-18	-19
1499 Net present value of assets related to direct loans .....	80	75
1901 Other Federal assets: Accounts Receivable .....		
1999 Total assets .....	142	147
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....	6	
2207 Total other liabilities not crosswalked .....		143
2999 Total liabilities .....	6	143
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	136	4
4999 Total liabilities and net position .....	142	147

**EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE  
LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-2274-0-1-151	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	25	17	
1022 Capital transfer of unobligated balances to general fund .....	-25	-17	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest) .....	206	219	78
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-189	-219	-78
1850 Spending auth from offsetting collections, mand (total) .....	17		
1930 Total budgetary resources available .....	17		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-206	-202	-66
4123 Interest repayments .....		-17	-12
4130 Offsets against gross budget authority and outlays (total) ....	-206	-219	-78
4160 Budget authority, net (mandatory) .....	-189	-219	-78
4170 Outlays, net (mandatory) .....	-206	-219	-78
4180 Budget authority, net (total) .....	-189	-219	-78
4190 Outlays, net (total) .....	-206	-219	-78

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

Identification code 012-2274-0-1-151	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	640	451	249
1251 Repayments: Repayments and prepayments .....	-189	-202	-66
1290 Outstanding, end of year .....	451	249	183

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

Identification code 012-2274-0-1-151	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	25	17
1601 Direct loans, gross .....	640	451
1602 Interest receivable .....	9	7
1603 Allowance for estimated uncollectible loans and interest (-) .....	-90	-72
1604 Direct loans and interest receivable, net .....	559	386
1605 Accounts receivable .....		
1699 Value of assets related to direct loans .....	559	386
1999 Total assets .....	584	403
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	570	390
2207 Non-Federal liabilities: Other .....	14	13
2999 Total liabilities .....	584	403
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	584	403

**Trust Funds****FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND****Program and Financing** (in millions of dollars)

Identification code 012-8505-0-7-602	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	18	
3020 Outlays (gross) .....	-2	-18	
3050 Unpaid obligations, end of year .....	18		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	18	
3200 Obligated balance, end of year .....	18		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	18	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	18	

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

**FOOD AND NUTRITION SERVICE****Federal Funds****NUTRITION PROGRAMS ADMINISTRATION**

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$156,805,000] \$191,533,000: Provided,** That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-3508-0-1-605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Nutrition programs administration .....	145	159	187
0002 Review of National Academy of Sciences Report for DGA's .....		1	
0003 Congressional hunger center fellowship .....	2	2	2
0004 Risk Reduction/IT Modernization .....	4		
0005 Ensuring Scientific Integrity of Dietary Guidelines and Food Plans .....			7
0007 Park Office Center Relocation .....	1		

## NUTRITION PROGRAMS ADMINISTRATION—Continued

## Program and Financing—Continued

Identification code 012–3508–0–1–605	2020 actual	2021 est.	2022 est.
0008 Dietary Guidelines for Americans (3-Year) .....	5		
0900 Total new obligations, unexpired accounts .....	157	162	196
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	16	9	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	156	157	192
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	154	157	192
1900 Budget authority (total) .....	154	157	192
1930 Total budgetary resources available .....	170	166	196
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	9	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	48	40	24
3010 New obligations, unexpired accounts .....	157	162	196
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	–164	–178	–186
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	40	24	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	48	40	24
3200 Obligated balance, end of year .....	40	24	34
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	154	157	192
Outlays, gross:			
4010 Outlays from new discretionary authority .....	126	133	162
4011 Outlays from discretionary balances .....	38	45	24
4020 Outlays, gross (total) .....	164	178	186
4180 Budget authority, net (total) .....	154	157	192
4190 Outlays, net (total) .....	164	178	186

This account funds about half of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP). CNPP is a non-regulatory organization, with several initiatives that serve as the foundation for many Federal departments' and agencies' policies and programs. CNPP's work includes the *Dietary Guidelines for Americans*, the Healthy Eating Index, USDA food plans such as the Thrifty Food Plan, and MyPlate.

## Object Classification (in millions of dollars)

Identification code 012–3508–0–1–605	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	79	79	98
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	84	84	103
12.1 Civilian personnel benefits .....	29	29	31
23.1 Rental payments to GSA .....	14	14	14
25.2 Other services from non-Federal sources .....	18	24	36
25.3 Other goods and services from Federal sources .....	8	4	4
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....			1
32.0 Land and structures .....	1	4	4
41.0 Grants, subsidies, and contributions .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	157	162	196

## Employment Summary

Identification code 012–3508–0–1–605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	737	819	919

## SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), **[\$114,035,578,000] \$105,797,197,000**, of which \$3,000,000,000, to remain available through September 30, **[2023] 2024**, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: *Provided further*, That of the funds made available under this heading, \$1,000,000, to remain available until September 30, 2023, shall be used to carry out section 4208 of Public Law 115–334: *Provided further*, That of the funds made available under this heading, \$3,000,000, to remain available until September 30, 2023, shall be used to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for tribal organizations: *Provided further*, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available through September 30, **[2022] 2023**: *Provided further*, That funds made available under this heading for section 28(d)(1), section 4(b), and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, **[2022: Provided further**, That with respect to funds made available under this heading for section 28(d)(1), the Secretary shall use 2 percent for administration, training and technical assistance, and pilot projects under section 28] 2023: *Provided further*, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

For making, after June 30 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for unanticipated costs incurred for the last three months of the fiscal year, such sums as may be necessary.

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2023, \$17,805,255,000, to remain available through September 30, 2023. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012–3505–0–1–605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Benefits issued .....	54,780	101,804	93,243
0002 State administration .....	4,504	5,313	5,536
0003 Employment and training program .....	540	626	636
0004 Other program costs .....	177	269	343
0005 Nutrition Assistance for Puerto Rico .....	1,938	2,038	2,070
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) .....	94	105	63
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense) .....	54	57	63
0008 The Emergency Food Assistance Program (commodities) .....	163	342	337
0009 American Samoa .....	8	8	8
0010 Community Food Projects .....	5	5	5
0011 Commonwealth of the Northern Mariana Islands .....	12	12	30
0012 Nutrition Education Grant Program .....	441	440	452
0013 Program access .....	5	5	5
0014 Contingency .....	4,000		
0015 Nutrition Assistance for Puerto Rico-COVID Funding (Division N and ARP) .....	297	1,564	
0016 American Samoa-COVID Funding (Division N and ARP) .....	1	6	
0017 Commonwealth of Northern Mariana Islands-COVID Funding (Division N and ARP) .....	2	44	
0018 FDIPIR-COVID Funding .....	40		
0019 SNAP Contingency-COVID Funding .....	15,510		
0020 Benefits & Admin-PEBT .....	12,647	27,300	16,300
0021 Waivers .....		3,600	1,800

0022	SAE-Mass Change (Division N and ARP)	1,250		
0023	COVID relief benefits 15% addition (Division N and ARP)	11,452		
0024	SNAP Online Purchasing and Technology Improvements (ARP)	25		
0091	Direct program activities, subtotal	95,218	156,265	120,891
0799	Total direct obligations	95,218	156,265	120,891
0801	Supplemental Nutrition Assistance Program (Reimbursable)	56	85	90
0900	Total new obligations, unexpired accounts	95,274	156,350	120,981

**Budgetary resources:**  
Unobligated balance:

1000	Unobligated balance brought forward, Oct 1	6,110	5,329	5,350
1021	Recoveries of prior year unpaid obligations	20		
1050	Unobligated balance (total)	6,130	5,329	5,350
<b>Budget authority:</b>				
Appropriations, discretionary:				
1100	Appropriation	11	5	5
Appropriations, mandatory:				
1200	Appropriation	96,595	159,291	123,795
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-9	-10	-10
1260	Appropriations, mandatory (total)	96,586	159,281	123,785
Spending authority from offsetting collections, mandatory:				
1800	Collected	56	85	90
1900	Budget authority (total)	96,653	159,371	123,880
1930	Total budgetary resources available	102,783	164,700	129,230
<b>Memorandum (non-add) entries:</b>				
1940	Unobligated balance expiring	-2,180	-3,000	-3,000
1941	Unexpired unobligated balance, end of year	5,329	5,350	5,249

**Change in obligated balance:**

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1	4,019	13,085	7,603
3010	New obligations, unexpired accounts	95,274	156,350	120,981
3011	Obligations ("upward adjustments"), expired accounts	116		
3020	Outlays (gross)	-85,704	-161,832	-124,119
3040	Recoveries of prior year unpaid obligations, unexpired	-20		
3041	Recoveries of prior year unpaid obligations, expired	-600		
3050	Unpaid obligations, end of year	13,085	7,603	4,465
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-5		
3071	Change in uncollected pymts, Fed sources, expired	5		
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year	4,014	13,085	7,603
3200	Obligated balance, end of year	13,085	7,603	4,465

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross	11	5	5
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority		2	2
4011	Outlays from discretionary balances	1	4	6
4020	Outlays, gross (total)	1	6	8
<b>Mandatory:</b>				
4090	Budget authority, gross	96,642	159,366	123,875
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority	78,424	145,459	115,439
4101	Outlays from mandatory balances	7,279	16,367	8,672
4110	Outlays, gross (total)	85,703	161,826	124,111
<b>Offsets against gross budget authority and outlays:</b>				
Offsetting collections (collected) from:				
4120	Federal sources	-5		
4123	State Option Plans	-57	-85	-90
4130	Offsets against gross budget authority and outlays (total)	-62	-85	-90
<b>Additional offsets against gross budget authority only:</b>				
4142	Offsetting collections credited to expired accounts	6		
4160	Budget authority, net (mandatory)	96,586	159,281	123,785
4170	Outlays, net (mandatory)	85,641	161,741	124,021
4180	Budget authority, net (total)	96,597	159,286	123,790
4190	Outlays, net (total)	85,642	161,747	124,029

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	96,597	159,286	123,790
Outlays	85,642	161,747	124,029

Legislative proposal, subject to PAYGO:

	Budget Authority .....			106
	Outlays .....			106
Total:				
	Budget Authority .....	96,597	159,286	123,896
	Outlays .....	85,642	161,747	124,135

Authorized by the Food and Nutrition Act of 2008, as amended, the Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the Nation's nutrition assistance safety net, touching the lives of approximately 42 million Americans each month in FY 2021. The program provides benefits that can be redeemed at authorized food retailers across the country, helping participants put food on the table. The majority of SNAP participants are children, the elderly, or people with disabilities. This account also includes funds for grants to Puerto Rico, American Samoa, and the Commonwealth of the Northern Marianas Islands (CNMI) to administer low-income nutrition assistance programs, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

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

Identification code 012-3505-0-1-605		2020 actual	2021 est.	2022 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	42	42	42
12.1	Civilian personnel benefits .....	13	13	13
21.0	Travel and transportation of persons .....	2	2	2
24.0	Printing and reproduction .....	81	81	81
25.2	Other services from non-Federal sources .....	82	82	82
26.0	Supplies and materials .....	447	476	469
31.0	Equipment .....	1	1	1
41.0	Grants, subsidies, and contributions .....	94,550	155,568	120,201
99.0	Direct obligations .....	95,218	156,265	120,891
99.0	Reimbursable obligations .....	56	85	90
99.9	Total new obligations, unexpired accounts .....	95,274	156,350	120,981

**Employment Summary**

Identification code 012-3505-0-1-605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	335	376	441

**SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM**

(Legislative proposal, subject to PAYGO)

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

Identification code 012-3505-4-1-605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Benefits issued		106
0091	Direct program activities, subtotal		106
0799	Total direct obligations		106
0900	Total new obligations, unexpired accounts (object class 41.0)		106

**Budgetary resources:**

<b>Budget authority:</b>			
Appropriations, mandatory:			
1200	Appropriation		106
1900	Budget authority (total)		106
1930	Total budgetary resources available		106

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3010	New obligations, unexpired accounts		106
3020	Outlays (gross)		-106

**Budget authority and outlays, net:**

<b>Mandatory:</b>			
4090	Budget authority, gross		106

## SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued

## Program and Financing—Continued

Identification code 012-3505-4-1-605	2020 actual	2021 est.	2022 est.
Outlays, gross:			
4100 Outlays from new mandatory authority .....			106
4180 Budget authority, net (total) .....			106
4190 Outlays, net (total) .....			106

The Budget reflects a commitment to food and nutrition security, with a focus on equitable access to benefits. The Budget proposes removing barriers to successful re-entry for those with past drug convictions by removing the ban on their participation in SNAP, supporting these individuals and their families with the food resources they need as they return to their communities.

## CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$25,118,440,000]** \$26,887,922,000, to remain available through September 30, **[2022]** 2023, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, **[\$18,004,000]** \$20,004,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. **[1771 et seq.]** 1788): *Provided further*, That of the total amount available, **[\$15,299,000]** \$15,607,000 shall be available to carry out studies and evaluations and shall remain available until expended: *Provided further*, That of the total amount available, \$6,000,000 shall be available to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793): *Provided further*, That of the total amount available, in addition to amounts otherwise provided, \$1,000,000 shall be available to carry out activities authorized under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b-1(a)(2) and (e)(2)): *Provided further*, That of the total amount available, **[\$30,000,000]** \$35,000,000 shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than \$1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: *Provided further*, That of the total amount available, **[\$42,000,000]** \$45,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111-80): *Provided further*, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through **[2021]** 2022" and inserting "2010 through **[2022]** 2023": *Provided further*, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year **[2020]** 2021" and inserting "For fiscal year **[2021]** 2022": *Provided further*, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year **[2020]** 2021" and inserting "For fiscal year **[2021]** 2022": *Provided further*, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)(3)(C)), the total grant amount provided to a farm to school grant recipient in fiscal year 2022 shall not exceed \$500,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

## Program and Financing (in millions of dollars)

Identification code 012-3539-0-1-605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....	225	278	5,250
0002 130-185 of poverty .....	1,010	1,250	1,123
0003 Below 130 of poverty .....	7,196	8,900	15,731
0091 Subtotal, National School Lunch Program .....	8,431	10,428	22,104
0101 Above 185 of poverty .....	66	82	900
0102 130-185 of poverty .....	124	153	339
0103 Below 130 of poverty .....	3,166	3,916	5,131
0191 Subtotal, School Breakfast Program .....	3,356	4,151	6,370

0201 Above 185 of poverty .....	144	178	235
0202 130-185 of poverty .....	119	147	198
0203 Below 130 of poverty .....	2,501	3,094	3,918
0291 Subtotal, Child and Adult Care Feeding Program .....	2,764	3,419	4,351
0301 Summer Food Service Program .....	4,165	5,150	581
0302 Special Milk Program .....	4	5	6
0303 State Administrative Expenses .....	308	317	332
0304 Commodity Procurement .....	1,240	1,461	1,568
0310 Coordinated Review Effort .....	8	10	10
0315 Food Safety Education .....	2	3	3
0320 CN Studies and Evaluations .....	22	15	16
0325 Computer Support and Processing .....	11	19	27
0326 CNP CARES Act .....	7,038	1,761	.....
0327 CNP Covid Third Supplemental .....	.....	1,100	.....
0328 CACFP Covid Rescue Supplemental .....	.....	70	110
0340 Other Mandatory Program Costs .....	21	50	59
0391 Subtotal, Other mandatory activities .....	12,819	9,961	2,712
0401 Team Nutrition and HealthierUS Schools Challenge .....	12	22	20
0402 Child Nutrition Training/CN .....	.....	1	2
0405 Summer EBT Demonstration .....	3	42	45
0415 School Meals Equipment Grants 2 year .....	30	30	35
0416 School Breakfast Expansion Grants .....	.....	6	6
0417 Farm to School CHIMP .....	.....	.....	12
0491 Subtotal, discretionary activities .....	45	101	120
0501 Fresh Fruit and Vegetable Program .....	182	183	187
0502 Tech. Assist. Program Integrity/Administrative Reviews .....	4	8	8
0504 National Food Service Management Inst./Information Clearinghouse .....	5	5	5
0520 Other Permanent Programs .....	15	18	6
0591 Subtotal, Permanent Programs .....	206	214	206
0799 Total direct obligations .....	27,621	28,274	35,863
0900 Total new obligations, unexpired accounts .....	27,621	28,274	35,863

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,332	7,577	8,785
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	15	.....	.....
1021 Recoveries of prior year unpaid obligations .....	497	2,867	.....
1050 Unobligated balance (total) .....	2,829	10,444	8,785
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	88	97	107
1100 Appropriation - CHIMPS .....	.....	.....	13
1160 Appropriation, discretionary (total) .....	88	97	120
Appropriations, mandatory:			
1200 Appropriation .....	18,804	5,280	6,810
1200 Appropriation - Permanent Appropriation .....	19	19	19
1221 Appropriations transferred from other acct [012-5209] .....	13,716	21,223	20,149
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-4	-4
1260 Appropriations, mandatory (total) .....	32,536	26,518	26,974
1900 Budget authority (total) .....	32,624	26,615	27,094
1930 Total budgetary resources available .....	35,453	37,059	35,879
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-255	.....	.....
1941 Unexpired unobligated balance, end of year .....	7,577	8,785	16

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,149	8,493	1,930
3010 New obligations, unexpired accounts .....	27,621	28,274	35,863
3011 Obligations ("upward adjustments"), expired accounts .....	62	.....	.....
3020 Outlays (gross) .....	-22,748	-31,970	-31,015
3040 Recoveries of prior year unpaid obligations, unexpired .....	-497	-2,867	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-94	.....	.....
3050 Unpaid obligations, end of year .....	8,493	1,930	6,778
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,149	8,493	1,930
3200 Obligated balance, end of year .....	8,493	1,930	6,778

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	88	97	120
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	11	25
4011 Outlays from discretionary balances .....	46	86	86
4020 Outlays, gross (total) .....	48	97	111
Mandatory:			
4090 Budget authority, gross .....	32,536	26,518	26,974

Outlays, gross:				
4100	Outlays from new mandatory authority .....	16,963	16,456	20,837
4101	Outlays from mandatory balances .....	5,737	15,417	10,067
4110	Outlays, gross (total) .....	22,700	31,873	30,904
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Policy Program [Prior Year Collections] .....	-3		
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	3		
4160	Budget authority, net (mandatory) .....	32,536	26,518	26,974
4170	Outlays, net (mandatory) .....	22,697	31,873	30,904
4180	Budget authority, net (total) .....	32,624	26,615	27,094
4190	Outlays, net (total) .....	22,745	31,970	31,015

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	32,624	26,615	27,094
Outlays .....	22,745	31,970	31,015
Legislative proposal, subject to PAYGO:			
Budget Authority .....			1,210
Outlays .....			1,210
Total:			
Budget Authority .....	32,624	26,615	28,304
Outlays .....	22,745	31,970	32,225

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The Budget will support more than 5.2 billion lunches and snacks served to about 30 million children in school as well as almost 2.6 billion breakfasts, and over 2.1 billion meals through the CACFP.

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

Identification code 012-3539-0-1-605	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	29	34	34
12.1 Civilian personnel benefits .....	10	11	11
21.0 Travel and transportation of persons .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	52	60	60
26.0 Supplies and materials (Commodities) .....	1,077	1,461	1,568
41.0 Grants, subsidies, and contributions .....	26,451	26,706	34,188
99.0 Direct obligations .....	27,621	28,274	35,863
99.9 Total new obligations, unexpired accounts .....	27,621	28,274	35,863

**Employment Summary**

Identification code 012-3539-0-1-605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	260	297	335

## CHILD NUTRITION PROGRAMS

(Legislative proposal, subject to PAYGO)

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

Identification code 012-3539-4-1-605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0341 Drive Better Child Health Through School Meals .....			1,000
0344 Expand community eligibility .....			210
0391 Subtotal, Other mandatory activities .....			1,210

0799	Total direct obligations .....		1,210
0900	Total new obligations, unexpired accounts (object class 41.0) .....		1,210

**Budgetary resources:**

Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....		1,210
1900	Budget authority (total) .....		1,210
1930	Total budgetary resources available .....		1,210

**Change in obligated balance:**

Unpaid obligations:			
3010	New obligations, unexpired accounts .....		1,210
3020	Outlays (gross) .....		-1,210

**Budget authority and outlays, net:**

Mandatory:			
4090	Budget authority, gross .....		1,210
Outlays, gross:			
4100	Outlays from new mandatory authority .....		1,210
4180	Budget authority, net (total) .....		1,210
4190	Outlays, net (total) .....		1,210

The Budget includes a suite of legislative proposals designed to enhance nutrition security for vulnerable children and communities. These proposals include extending the Community Eligibility Provision to streamline participation in free meals for additional elementary schools and increasing reimbursement for all eligible schools to make it financially viable for more low-income schools to participate, expanding the use of direct certification for school meals to include data sharing with additional programs, and encouraging schools to invest in healthy, local, and culturally appropriate foods through enhanced funding. These investments will help ensure that all children, regardless of their zip code, parents' income, race, or disability will be prepared to succeed in school and beyond.

## SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$6,000,000,000, to remain available through September 30, [2022] 2023, of which \$200,000,000, to remain available until expended, shall be placed in reserve, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act (42 U.S.C. 1786(i)), to support participation should cost or participation exceed budget estimates: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$90,000,000 shall be used for breastfeeding peer counselors and other related activities, [and] \$14,000,000 shall be used for infrastructure, and not less than \$100,000,000, to remain available until expended, shall be available for management information systems, including WIC electronic benefit transfer systems and activities: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: Provided further, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012-3510-0-1-605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	5,809	5,400	6,618
0004 WIC EBT/MIS .....	29	10	15
0010 Infrastructure Grants and Technical Assistance .....	15	14	14
0020 Breastfeeding Peer Counselors and Bonuses .....	90	90	90
0030 Program Initiatives and Evaluations .....	16	5	12
0031 WIC FFCA .....		500	
0032 WIC Innovation Fund .....		90	90
0034 WIC Cash Value Benefit (CVB) .....		490	

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN  
(WIC)—Continued

## Program and Financing—Continued

Identification code 012–3510–0–1–605	2020 actual	2021 est.	2022 est.
0035 Federal Oversight .....		12	31
0091 Direct program activities (discretionary), subtotal .....	5,959	6,611	6,870
0101 UPC Database (mandatory) .....		1	1
0900 Total new obligations, unexpired accounts .....	5,959	6,612	6,871
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,066	1,222	541
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,062		
1021 Recoveries of prior year unpaid obligations .....	616	300	896
1050 Unobligated balance (total) .....	1,682	1,522	1,437
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,500	6,000	6,000
1130 Appropriations permanently reduced .....	–1,000	–1,250	
1160 Appropriation, discretionary (total) .....	5,500	4,750	6,000
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation .....	1	1	1
1200 Appropriation .....		880	
1260 Appropriations, mandatory (total) .....	1	881	1
1900 Budget authority (total) .....	5,501	5,631	6,001
1930 Total budgetary resources available .....	7,183	7,153	7,438
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–2		
1941 Unexpired unobligated balance, end of year .....	1,222	541	567
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,543	1,869	3,467
3010 New obligations, unexpired accounts .....	5,959	6,612	6,871
3011 Obligations ("upward adjustments"), expired accounts .....		40	40
3020 Outlays (gross) .....	–5,011	–4,754	–6,063
3040 Recoveries of prior year unpaid obligations, unexpired .....	–616	–300	–896
3041 Recoveries of prior year unpaid obligations, expired .....	–6		
3050 Unpaid obligations, end of year .....	1,869	3,467	3,419
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,543	1,869	3,467
3200 Obligated balance, end of year .....	1,869	3,467	3,419

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5,500	4,750	6,000
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,781	3,170	4,306
4011 Outlays from discretionary balances .....	2,230	1,113	1,580
4020 Outlays, gross (total) .....	5,011	4,283	5,886
Mandatory:			
4090 Budget authority, gross .....	1	881	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		470	
4101 Outlays from mandatory balances .....		1	177
4110 Outlays, gross (total) .....		471	177
4180 Budget authority, net (total) .....	5,501	5,631	6,001
4190 Outlays, net (total) .....	5,011	4,754	6,063

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The budget request will support benefits for all women, infants, and children who seek to participate, currently estimated to be about 6.4 million individuals in FY 2022. The budget will also seek to update the food package consistent with recommendations such as those in the *Dietary Guidelines for Americans 2020–2025*.

## Object Classification (in millions of dollars)

Identification code 012–3510–0–1–605	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	4	4

12.1 Civilian personnel benefits .....	5	5	5
25.2 Other services from non-Federal sources .....	9	9	9
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	5,940	6,593	6,852
99.9 Total new obligations, unexpired accounts .....	5,959	6,612	6,871

## Employment Summary

Identification code 012–3510–0–1–605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	39	44	70

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN  
(WIC)

(Legislative proposal, subject to PAYGO)

Based on experiences during the COVID-19 Public Health Emergency, the budget contains two legislative proposals for WIC that focus on being prepared for future pandemics. The first would provide permanent authority for FNS to grant nationwide waivers during public health emergencies. The second would provide statutory flexibility to support on-line ordering, pickup and delivery of WIC benefits without the presence of a cashier.

## COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, **[\$426,700,000] \$442,070,000**, to remain available through September 30, **[2022] 2023: Provided**, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further*, That notwithstanding any other provision of law, effective with funds made available in fiscal year **[2021] 2022** to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, **[2022] 2023: Provided further**, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–3507–0–1–605	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Commodity procurement .....	187	265	271
0002 Administrative costs .....	58	61	61
0091 Subtotal, commodity supplemental food program .....	245	326	332
0105 TEFAP Administrative .....	80	80	85
0110 Senior farmers' market .....	21	21	20
0115 Farmers' market nutrition program .....	19	22	24
0120 Pacific island and disaster assistance .....	1	1	1
0130 NSIP (Transfer Funds) .....	1	1	
0131 TEFAP Supplemental FFCRA Food .....	129	171	
0132 TEFAP Farm Bill .....	4	4	4
0133 TEFAP Admin Supplemental FFCRA .....	88	12	
0134 TEFAP Supplemental Food CARES Act .....	260	40	
0135 TEFAP Admin Supplemental CARES Act .....	132	18	
0136 TEFAP COVID Supplemental .....		400	
0137 CSFP COVID Supplemental .....		13	
0138 CSFP Rescue Plan Supplemental .....		37	
0191 Direct program activities, subtotal .....	735	820	134
0799 Total direct obligations .....	980	1,146	466
0801 TEFAP CCC Supplemental (Reimbursable) .....	1		
0900 Total new obligations, unexpired accounts .....	981	1,146	466

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	258	14
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		

1021	Recoveries of prior year unpaid obligations .....	14		
1050	Unobligated balance (total) .....	18	258	14
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,194	840	442
1121	Appropriations transferred from other acct [075-0142] ....	1	1	
1160	Appropriation, discretionary (total) .....	1,195	841	442
Appropriations, mandatory:				
1200	Appropriation .....	4	41	4
1221	Appropriations transferred from other acct [012-4336] ....	21	21	21
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	-1	-1
1260	Appropriations, mandatory (total) .....	24	61	24
Spending authority from offsetting collections, mandatory:				
1800	Collected .....		4	
1801	Change in uncollected payments, Federal sources .....	4	-4	
1850	Spending auth from offsetting collections, mand (total) .....	4		
1900	Budget authority (total) .....	1,223	902	466
1930	Total budgetary resources available .....	1,241	1,160	480
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	258	14	14
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	168	465	58
3010	New obligations, unexpired accounts .....	981	1,146	466
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-668	-1,553	-473
3040	Recoveries of prior year unpaid obligations, unexpired .....	-14		
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	465	58	51
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-5	-1
3070	Change in uncollected pymts, Fed sources, unexpired .....	-4	4	
3090	Uncollected pymts, Fed sources, end of year .....	-5	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	167	460	57
3200	Obligated balance, end of year .....	460	57	50
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,195	841	442
Outlays, gross:				
4010	Outlays from new discretionary authority .....	505	802	401
4011	Outlays from discretionary balances .....	147	690	39
4020	Outlays, gross (total) .....	652	1,492	440
Mandatory:				
4090	Budget authority, gross .....	28	61	24
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	45	17
4101	Outlays from mandatory balances .....	8	16	16
4110	Outlays, gross (total) .....	16	61	33
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....		-4	
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-4	4	
4160	Budget authority, net (mandatory) .....	24	61	24
4170	Outlays, net (mandatory) .....	16	57	33
4180	Budget authority, net (total) .....	1,219	902	466
4190	Outlays, net (total) .....	668	1,549	473

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.

CSFP works to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods. Participants receive a monthly food package and State and local administrative costs are provided to cover expenses such as warehousing, food delivery, participant certification, and nutrition education.

The TEFAP Administrative funding provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are

separately funded through the Supplemental Nutrition Assistance Program (SNAP) account).

The account also includes funds for the SFMNP and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce directly from farmers, at farmers' markets, and roadside stands. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

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

Identification code 012-3507-0-1-605	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials (commodities) .....	615	1,028	356
41.0 Grants, subsidies, and contributions .....	363	115	107
99.9 Total new obligations, unexpired accounts .....	981	1,146	466

#### Employment Summary

Identification code 012-3507-0-1-605	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## FOREST SERVICE

### Federal Funds

#### CAPITAL IMPROVEMENT AND MAINTENANCE

##### (INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$140,371,000] \$148,371,000**, to remain available through September 30, **[2024] 2025**, for construction, capital improvement, maintenance, and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system, and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year **[2021] 2022** under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-1103-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Capital improvement and maintenance .....	484	222	165
0801 Capital Improvement and Maintenance (Reimbursable) .....	26	11	10
0900 Total new obligations, unexpired accounts .....	510	233	175
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	131	138	100
1021 Recoveries of prior year unpaid obligations .....	9	22	9
1050 Unobligated balance (total) .....	140	160	109
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Capital Impro and Maint [P.L. 116-260] .....	455	140	148
1100 Appropriation [P.L. 116-20 Emergency Designation] (Covid) .....	27		
1160 Appropriation, discretionary (total) .....	482	140	148
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	33	
1701 Change in uncollected payments, Federal sources .....	4		
1750 Spending auth from offsetting collections, disc (total) .....	28	33	
1900 Budget authority (total) .....	510	173	148
1930 Total budgetary resources available .....	650	333	257
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	138	100	82

## CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

## Program and Financing—Continued

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	272	270	230
3010 New obligations, unexpired accounts .....	510	233	175
3020 Outlays (gross) .....	–503	–251	–234
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–22	–9
3050 Unpaid obligations, end of year .....	270	230	162
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–60	–64	–64
3070 Change in uncollected pymts, Fed sources, unexpired .....	–4		
3090 Uncollected pymts, Fed sources, end of year .....	–64	–64	–64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	212	206	166
3200 Obligated balance, end of year .....	206	166	98
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	510	173	148
Outlays, gross:			
4010 Outlays from new discretionary authority .....	302	77	59
4011 Outlays from discretionary balances .....	201	174	175
4020 Outlays, gross (total) .....	503	251	234
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–5	–33	
4033 Non-Federal sources .....	–19		
4040 Offsets against gross budget authority and outlays (total) ....	–24	–33	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–4		
4070 Budget authority, net (discretionary) .....	482	140	148
4080 Outlays, net (discretionary) .....	479	218	234
4180 Budget authority, net (total) .....	482	140	148
4190 Outlays, net (total) .....	479	218	234

The 2022 Budget requests \$148,371,000 for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, trails, and legacy roads and trails remediation. The program emphasizes efficient and effective re-investment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

**Facilities.**—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

**Roads.**—Provides for capital improvement and maintenance of the National Forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic .

**Trails.**—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

**Legacy Roads and Trails Remediation.**—Provides for remediation to repair degraded legacy roads and trails in environmentally sensitive areas where further degradation may affect, safe public access to public lands, community water supplies, or threatened and endangered species. This program also prioritizes restoration objectives across the landscape, such as decommissioning unneeded roads, restoring the ability for fish and other aquatic organisms to travel via water at roadway crossings; eliminating or significantly reducing road sediment flowing to streams; and increasing roads' resilience to withstand floods.

## Object Classification (in millions of dollars)

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	136		
11.3 Other than full-time permanent .....	9		
11.5 Other personnel compensation .....	6		
11.9 Total personnel compensation .....	151		
12.1 Civilian personnel benefits .....	61		
21.0 Travel and transportation of persons .....	4		
22.0 Transportation of things .....	2	2	1
23.3 Communications, utilities, and miscellaneous charges .....	14	12	9
25.2 Other services from non-Federal sources .....	114	94	70
25.3 Other goods and services from Federal sources .....	65	54	40
25.4 Operation and maintenance of facilities .....	5	4	3
25.7 Operation and maintenance of equipment .....	3	2	2
26.0 Supplies and materials .....	13	11	8
31.0 Equipment .....	13	11	8
32.0 Land and structures .....	18	15	11
41.0 Grants, subsidies, and contributions .....	21	17	13
99.0 Direct obligations .....	484	222	165
99.0 Reimbursable obligations .....	26	11	10
99.9 Total new obligations, unexpired accounts .....	510	233	175

## Employment Summary

Identification code 012–1103–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	2,043		
2001 Reimbursable civilian full-time equivalent employment .....	190	173	173
3001 Allocation account civilian full-time equivalent employment .....	47	47	47

## FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$258,760,000] \$313,560,000**, to remain available through September 30, **[2024] 2025: Provided**, That of the funds provided, \$17,621,000 is for the forest inventory and analysis program: *Provided further, That of the funds provided, \$3,000,000 is for the Joint Fire Science Program: Provided further, That of the funds provided, not less than \$42,000,000 shall be for activities related to climate change, of which \$37,000,000 shall be for climate research and \$5,000,000 shall be for climate hubs: Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

## GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available through September 30, **[2024] 2025**, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–1104–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0006 Forest and rangeland research .....	307	266	315
0801 Forest and Rangeland Research (Reimbursable) .....	31	24	24
0900 Total new obligations, unexpired accounts .....	338	290	339
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	38	49
1021 Recoveries of prior year unpaid obligations .....	6	9	6
1050 Unobligated balance (total) .....	40	47	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Forest and Rangeland [P.L. 116–260] .....	305	59	107
1100 Appropriation [P.L. 116–20 Emergency Designation] (Covid) .....	3		
1100 Appropriation - Forest and Rangeland [P.L. 116–260] (Salaries and Exp) .....		200	207

1160	Appropriation, discretionary (total) .....	308	259	314
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	32	33	.....
1701	Change in uncollected payments, Federal sources .....	-4	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	28	33	.....
1900	Budget authority (total) .....	336	292	314
1930	Total budgetary resources available .....	376	339	369
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	38	49	30
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	148	163	79
3010	New obligations, unexpired accounts .....	338	290	339
3020	Outlays (gross) .....	-317	-365	-316
3040	Recoveries of prior year unpaid obligations, unexpired .....	-6	-9	-6
3050	Unpaid obligations, end of year .....	163	79	96
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-50	-46	-46
3070	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-46	-46	-46
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	98	117	33
3200	Obligated balance, end of year .....	117	33	50
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	336	292	314
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	212	215	229
4011	Outlays from discretionary balances .....	105	150	87
4020	Outlays, gross (total) .....	317	365	316
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-25	-33	.....
4033	Non-Federal sources .....	-7	.....	.....
4040	Offsets against gross budget authority and outlays (total) ....	-32	-33	.....
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4070	Budget authority, net (discretionary) .....	308	259	314
4080	Outlays, net (discretionary) .....	285	332	316
4180	Budget authority, net (total) .....	308	259	314
4190	Outlays, net (total) .....	285	332	316

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....	308	259	314
Outlays .....	285	332	316
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	200
Outlays .....	.....	.....	146
Total:			
Budget Authority .....	308	259	514
Outlays .....	285	332	462

The 2022 Budget requests \$313,560,000 for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$207 million is requested for workforce Salary and Expenses, \$18 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands, and \$3 million for the interagency Joint Fire Science Program to address important science needs associated with wildland fire that take into consideration climate and climate change, fire risk assessment and management through the Fire Risk Assessment framework, fuels management, and post-fire rehabilitation to promote resilience of forest and rangeland ecosystems. This request is an increase of \$48 million to allow the Forest Service to restore scientific research to address the Administration's priorities, including climate change, environmental justice, and economic prosperity in the forest sector.

Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, Forest Service R&D requests \$42 million for climate mitigation and adaptation research. This includes \$37 million for research to support and advance program for reforestation, carbon sequest-

ration, and carbon accounting, all of which are essential to inform the Administration's science-based approach to improve the resilience of forest and rangeland ecosystems to water stress from multi-year drought conditions, as well as to protect watersheds, wildlife habitat, and the wildland urban interface from the negative impacts of uncharacteristically severe wildfire. The request also includes \$5 million to contribute to scientific understanding of climate change through the Department of Agriculture's Climate Hubs. These hubs accelerate science production and technology transfer to aid land management agencies, private landowners, and agricultural producers, including foresters, with scientifically sound climate adaptation.

The request also includes an increase of \$6 million to invest in applied science to improve forest conditions and to develop innovations in wood products and their markets.

In 2022, Forest Service R&D will conduct a strategic review of its physical footprint, with a target of reducing the footprint by 5 percent by the end of the fiscal year. As part of this effort, Forest Service R&D will coordinate the use and disposal of available space across all mission areas of the agency, including sharing space with other agencies to increase efficiencies and reduce research facility costs.

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

Identification code 012-1104-0-1-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	128	124	132
11.3 Other than full-time permanent .....	2	1	.....
11.5 Other personnel compensation .....	4	4	.....
11.9 Total personnel compensation .....	134	129	132
12.1 Civilian personnel benefits .....	50	48	48
21.0 Travel and transportation of persons .....	3	2	4
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	11	8	12
25.2 Other services from non-Federal sources .....	15	11	16
25.3 Other goods and services from Federal sources .....	24	17	26
25.5 Research and development contracts .....	37	27	41
25.7 Operation and maintenance of equipment .....	1	.....	1
26.0 Supplies and materials .....	5	4	5
31.0 Equipment .....	6	4	7
41.0 Grants, subsidies, and contributions .....	17	12	19
99.0 Direct obligations .....	307	266	315
99.0 Reimbursable obligations .....	31	24	24
99.9 Total new obligations, unexpired accounts .....	338	290	339

**Employment Summary**

Identification code 012-1104-0-1-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,427	1,372	1,372
2001 Reimbursable civilian full-time equivalent employment .....	72	66	66

FOREST AND RANGELAND RESEARCH  
(Legislative proposal, subject to PAYGO)

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

Identification code 012-1104-4-1-302	2020 actual	2021 est.	2022 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	.....	.....	200
1930 Total budgetary resources available .....	.....	.....	200
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	200
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross) .....	.....	.....	-146
3050 Unpaid obligations, end of year .....	.....	.....	-146

FOREST AND RANGELAND RESEARCH—Continued  
Program and Financing—Continued

Identification code 012–1104–4–1–302	2020 actual	2021 est.	2022 est.
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			–146
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			200
Outlays, gross:			
4100 Outlays from new mandatory authority .....			146
4180 Budget authority, net (total) .....			200
4190 Outlays, net (total) .....			146

**Net Zero Ag Technology.**—The President's American Jobs Plan proposes a \$1 billion investment for agricultural resources management and climate-smart technologies, including \$200 million for forest products research.

## NATIONAL FOREST SYSTEM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for hazardous fuels management on or adjacent to such lands, **[\$1,786,870,000]** \$2,369,634,000, to remain available through September 30, **[2024]** 2025: *Provided*, That of the funds provided, **[\$13,787,000]** \$80,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f), *of which \$66,213,000 shall be for wildfire risk management: Provided further*, That of the funds provided, **[\$37,017,000]** \$47,017,000 shall be for forest products: *Provided further*, That of the funds provided, **[\$180,388,000]** \$321,388,000 shall be for hazardous fuels management activities, *of which \$141,000,000 shall be for wildfire risk management, and of which not to exceed \$12,454,000* \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities, and for training or monitoring associated with such hazardous fuels management activities on Federal land, or on non-Federal land if the Secretary determines such activities benefit resources on Federal land: *Provided further*, That funds made available to implement the Community **[Forestry]** Forest Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" **[appropriations]** appropriation: *Provided further*, That of the funds provided under this heading, not less than \$413,000,000 shall be for activities related to climate change, *of which \$265,000,000 shall be for wildfire risk management, inclusive of the amounts for wildfire risk management in the first and third provisos; \$92,000,000 shall be for climate reclamation; and \$56,000,000 shall be for climate resilience: Provided further*, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred, and that the amount credited shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary: *Provided further*, That funds appropriated to this account shall be available for the base salary and expenses of employees that carry out the functions funded by the "Capital Improvement and Maintenance" account, the "Range Betterment Fund" account, and the "Management of National Forests for Subsistence Uses" account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–1106–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 National forest system .....	2,014	1,861	2,373
0801 National Forest System (Reimbursable) .....	89	79	79

0900	Total new obligations, unexpired accounts .....	2,103	1,940	2,452
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	266	284	303
1021	Recoveries of prior year unpaid obligations .....	33	80	33
1033	Recoveries of prior year paid obligations .....	1		
1050	Unobligated balance (total) .....	300	364	336
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation National Forest Systems [P.L. 116–260] .....	1,958	378	852
1100	Appropriation [P.L. 116–20 Emergency Designation] .....	34		
1100	Appropriation Salaries and Expenses [P.L. 116–260] .....		1,409	1,518
1120	Appropriations transferred to other acct [014–1125] .....	–1		
1120	Appropriations transferred to other acct [012–1105] .....		–12	–15
1121	Appropriations transferred from other acct [012–5634] .....		1	5
1160	Appropriation, discretionary (total) .....	1,991	1,776	2,360
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	91	103	
1701	Change in uncollected payments, Federal sources .....	7		
1750	Spending auth from offsetting collections, disc (total) .....	98	103	
1900	Budget authority (total) .....	2,089	1,879	2,360
1930	Total budgetary resources available .....	2,389	2,243	2,696
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–2		
1941	Unexpired unobligated balance, end of year .....	284	303	244
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	672	772	243
3010	New obligations, unexpired accounts .....	2,103	1,940	2,452
3020	Outlays (gross) .....	–1,970	–2,389	–2,325
3040	Recoveries of prior year unpaid obligations, unexpired .....	–33	–80	–33
3050	Unpaid obligations, end of year .....	772	243	337
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–183	–190	–190
3070	Change in uncollected pymts, Fed sources, unexpired .....	–7		
3090	Uncollected pymts, Fed sources, end of year .....	–190	–190	–190
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	489	582	53
3200	Obligated balance, end of year .....	582	53	147
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	2,089	1,879	2,360
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,518	1,527	1,912
4011	Outlays from discretionary balances .....	452	862	413
4020	Outlays, gross (total) .....	1,970	2,389	2,325
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–48	–103	
4033	Non-Federal sources .....	–44		
4040	Offsets against gross budget authority and outlays (total) ....	–92	–103	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–7		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	–6		
4070	Budget authority, net (discretionary) .....	1,991	1,776	2,360
4080	Outlays, net (discretionary) .....	1,878	2,286	2,325
4180	Budget authority, net (total) .....	1,991	1,776	2,360
4190	Outlays, net (total) .....	1,878	2,286	2,325

The National Forest System (NFS) comprises 193 million acres, with 154 national forests and 20 national grasslands located in 44 States and Puerto Rico and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment. The Budget requests \$2,369,634,000 for the stewardship and management of the NFS. Within this funding level, \$1.518 billion is requested for workforce salaries and expenses.

Maintaining climate-resilient landscapes is central to Forest Service activities and goals. In line with Executive Order 14008, *Tackling Climate Crisis at Home and Abroad*, the 2022 Budget prioritizes funding of pro-

grams designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources on our Nation's forests and grasslands. This includes:

—\$400 million above the fiscal year 2021 enacted level (\$265 million to NFS programs, \$100 million to Wildland Fire Management Salaries and Expenses to support both hazardous fuel removal and fire response, \$28 million to Forest Service Operations, and \$7 million to State and Private Forestry to support Landscape Scale Restoration). This funding is requested to accelerate restoration of degraded forests and rangelands in order to address the growing threat of public health and community safety from uncharacteristically severe wildfire.

—\$100 million above the fiscal year 2021 enacted level (\$92 million to NFS programs and \$8 million to Forest Service Operations). This funding is requested for climate-related reclamation of orphan oil and gas wells and abandoned mine lands within the National Forest System.

—\$84 million above the fiscal year 2021 enacted level (\$56 million to NFS programs, \$22 million to State and Private Forestry programs, and \$6 million to Forest Service Operations). This funding is requested to increase climate resilience and protect biodiversity.

The 2022 Budget requests \$321 million, a \$141 million climate funding increase above the fiscal year 2021 enacted level, for Hazardous Fuels program funding to provide for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks.

The 2022 Budget requests \$91 million for Recreation, Heritage and Wilderness, a \$56 million increase above the 2021 enacted level, including \$22 million in climate funds, of which \$6 million is to support the Civilian Climate Corps work in improving equitable access, site clean-up, and other activities. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over 450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2022 Budget requests \$47million for Forest Products, a \$10 million increase above the 2021 enacted level. Funds for this program will be used support of the 2022 performance target of 3.4 billion board feet of timber sold.

The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. A priority component in the Budget request is continuing support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2022 Budget continues the emphasis on Forest Service program performance and accountability agency-wide, as well as delivering critical services more efficiently. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

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

Identification code 012–1106–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	785	872	939
11.3 Other than full-time permanent .....	41	48	52
11.5 Other personnel compensation .....	46	49	52
11.9 Total personnel compensation .....	872	969	1,043

12.1 Civilian personnel benefits .....	364	404	435
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	23	26	27
22.0 Transportation of things .....	14	9	16
23.1 Rental payments to GSA .....	4	2	5
23.2 Rental payments to others .....	2	1	2
23.3 Communications, utilities, and miscellaneous charges .....	75	46	86
24.0 Printing and reproduction .....	2	1	1
25.2 Other services from non-Federal sources .....	182	111	210
25.3 Other goods and services from Federal sources .....	223	136	257
25.4 Operation and maintenance of facilities .....	1	1	2
25.7 Operation and maintenance of equipment .....	6	3	6
26.0 Supplies and materials .....	47	29	54
31.0 Equipment .....	19	12	22
32.0 Land and structures .....	2	1	3
41.0 Grants, subsidies, and contributions .....	175	107	201
42.0 Insurance claims and indemnities .....	2	2	2
99.0 Direct obligations .....	2,014	1,861	2,373
99.0 Reimbursable obligations .....	88	79	79
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	2,103	1,940	2,452

#### Employment Summary

Identification code 012–1106–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	11,528	13,052	13,690
2001 Reimbursable civilian full-time equivalent employment .....	282	232	232
3001 Allocation account civilian full-time equivalent employment .....	1,015	1,015	1,015

#### STATE AND PRIVATE FORESTRY

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, and conducting an international program and trade compliance activities as authorized, **["\$267,180,000"] \$304,614,000**, to remain available through September 30, **[2024] 2025**, as authorized by law: *Provided, That of the funds provided, not less than \$29,000,000 shall be for activities related to climate change, of which \$7,000,000 shall be for wildfire risk management and \$22,000,000 shall be for climate resilience.*

Of the unobligated balances from amounts made available for the Forest Legacy Program and derived from the Land and Water Conservation Fund, \$5,809,000 is hereby permanently **[rescinded]** cancelled from projects with cost savings or failed or partially failed projects: *Provided, That no amounts may be [rescinded] cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.*

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–1105–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 State and private forestry .....	296	330	326
0002 Forest Legacy .....	64	80	80
0799 Total direct obligations .....	360	410	406
0801 State and Private Forestry (Reimbursable) .....	74	55	55
0900 Total new obligations, unexpired accounts .....	434	465	461
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	166	227	244
1021 Recoveries of prior year unpaid obligations .....	19	20	
1050 Unobligated balance (total) .....	185	247	244
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - State and Private [PL 116–260] .....	283	216	242
1100 Appropriation - State and Private [P.L. 116–260] (Salaries and Exp) .....		51	63
1101 Appropriation (LWCF Forest Legacy) .....	64		
1121 Appropriations transferred from other acct [012–1106] ....		12	15

STATE AND PRIVATE FORESTRY—Continued  
Program and Financing—Continued

Identification code 012–1105–0–1–302	2020 actual	2021 est.	2022 est.
1131 Unobligated balance of appropriations permanently reduced .....		–6	–6
1160 Appropriation, discretionary (total) .....	347	273	314
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) (LWCF-GAOA) .....		94	94
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....			–5
1260 Appropriations, mandatory (total) .....		94	89
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	75	95	
1701 Change in uncollected payments, Federal sources .....	55		
1750 Spending auth from offsetting collections, disc (total) .....	130	95	
1900 Budget authority (total) .....	477	462	403
1930 Total budgetary resources available .....	662	709	647
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	227	244	186
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	610	682	486
3010 New obligations, unexpired accounts .....	434	465	461
3020 Outlays (gross) .....	–343	–641	–600
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19	–20	
3050 Unpaid obligations, end of year .....	682	486	347
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–156	–211	–211
3070 Change in uncollected pymts, Fed sources, unexpired .....	–55		
3090 Uncollected pymts, Fed sources, end of year .....	–211	–211	–211
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	454	471	275
3200 Obligated balance, end of year .....	471	275	136
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	477	368	314
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	176	126
4011 Outlays from discretionary balances .....	251	427	413
4020 Outlays, gross (total) .....	343	603	539
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–75	–91	
4033 Non-Federal sources .....		–4	
4040 Offsets against gross budget authority and outlays (total) ....	–75	–95	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–55		
4070 Budget authority, net (discretionary) .....	347	273	314
4080 Outlays, net (discretionary) .....	268	508	539
Mandatory:			
4090 Budget authority, gross .....		94	89
Outlays, gross:			
4100 Outlays from new mandatory authority .....		38	33
4101 Outlays from mandatory balances .....			28
4110 Outlays, gross (total) .....		38	61
4180 Budget authority, net (total) .....	347	367	403
4190 Outlays, net (total) .....	268	546	600
<b>Memorandum (non-add) entries:</b>			
5096 Unexpired unavailable balance, SOY: Appropriations .....		3	3
5098 Unexpired unavailable balance, EOY: Appropriations .....		3	3

The 2022 Budget requests \$304,614,000 for State and Private Forestry programs, of these funds, \$62.7 million is requested for workforce Salary and Expenses. The funds will be used to address climate resilience and help sustain forests on State and private lands in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants through restoration and reforestation. Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, the request includes an increase of \$29 million to scale up climate change mitigation and forest eco-system

resilience activities, including increases of \$3 million for salaries and expenses, \$7 million for Landscape Scale Restoration, \$13 million for Forest Health Management and \$6 million for Working Forest Lands.

Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. This funding will also continue to support the Forest Service's shared stewardship approach, which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in mutually defined projects that can make a difference in conditions across an entire landscape to restore healthy forests, protect watersheds, and create jobs. This collaboration between Federal, state, tribal, and local governments, as well as private landowners, will accelerate gains in reducing catastrophic wildfires and improving resilient forest conditions. Specific areas of emphasis are:

**Landscape Scale Restoration.**—Funds in the amount of \$21 million are requested for competitive grants that carry out science-based restoration of priority forest landscapes by reducing the risk of catastrophic wildfire; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

**Forest Health Management.**—Funds in the amount of \$59.2 million are requested for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2022 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

**Cooperative Forestry.**—Funds in the amount of \$17.9 million are requested for the Working Forest Lands Program (previously the Forest Stewardship Program), which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable privately-owned forest landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from these forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

**Community Forest and Open Space Conservation.**—Funds in the amount of \$4 million are requested to provide financial assistance grants for acquiring and establishing working community forests that provide public, economic, and recreational benefits from sustainable forest management. Environmental and educational benefits provided by this program include the protection of vital water supplies and wildlife habitat and conservation education programs to diverse communities.

**Urban and Community Forestry.**—Funds in the amount of \$31.9 million are requested to provide funding and technical assistance for communities to conserve, protect, and enhance forests across jurisdictional boundaries. In support of Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities*, this program helps to improve the health and resilience of urban forests, remove hazardous trees, improve resident safety, and provide critical access to green spaces and urban canopy for underserved communities across the Nation.

**International Programs and Trade Compliance.**—Funds in the amount of \$15.4 million are requested to promote sustainable forest management

globally by providing technical assistance to other countries to combat illegal logging. This program also improves the management of forest invasive species, which cause \$4.2 billion in loss and damage annually in the forest products industry, by supporting collaborative work to control and prevent spread of invasives.

**Cooperative Fire Programs.**—Funds are requested for the National Fire Capacity and Rural Fire Capacity programs in the amounts of \$73.4 million and \$19 million; respectively, to enhance the capacity of States to increase the fire adaptability of communities by providing grant funding and technical assistance to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports training, planning, and fire prevention and education programs to deal with the threat of more frequent and increasingly severe wildfire.

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

Identification code 012-1105-0-1-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	48	33	41
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	2	1	1
11.9 Total personnel compensation .....	51	35	43
12.1 Civilian personnel benefits .....	21	15	18
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	3	3
25.2 Other services from non-Federal sources .....	7	7	6
25.3 Other goods and services from Federal sources .....	11	10	10
25.4 Operation and maintenance of facilities .....	.....	1	1
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	259	333	319
99.0 Direct obligations .....	358	410	406
99.0 Reimbursable obligations .....	75	55	55
99.5 Adjustment for rounding .....	1	.....	.....
99.9 Total new obligations, unexpired accounts .....	434	465	461

#### Employment Summary

Identification code 012-1105-0-1-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	508	382	439
2001 Reimbursable civilian full-time equivalent employment .....	81	122	122
3001 Allocation account civilian full-time equivalent employment .....	5	5	5

#### MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), \$1,099,000, to remain available through September 30, [2024] 2025. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012-1119-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Management of national forest lands for subsistence uses .....	2	2	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	1	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	1	1
1930 Total budgetary resources available .....	3	2	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	1
3010 New obligations, unexpired accounts .....	2	2	1

3020 Outlays (gross) .....	-3	-3	-2
3050 Unpaid obligations, end of year .....	2	1	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	1
3200 Obligated balance, end of year .....	2	1	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....	1	2	1
4020 Outlays, gross (total) .....	3	3	2
4180 Budget authority, net (total) .....	3	1	1
4190 Outlays, net (total) .....	3	3	2

The 2022 Budget requests \$1,099,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96-487).

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

Identification code 012-1119-0-1-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	.....	.....
25.2 Other services from non-Federal sources .....	.....	1	1
99.0 Direct obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	2	2	1

#### Employment Summary

Identification code 012-1119-0-1-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	12	.....	.....

#### WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, [\$1,927,241,000] \$2,097,622,000, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the "National Forest System" account: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That funds provided shall be available for support to Federal emergency response: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided as the average costs of wildfire suppression operations to the meet the terms of [section 251(b)(2)(F)(ii)(I) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended] a concurrent resolution on the budget: *Provided further*, That of the funds provided, not less than \$100,000,000 shall be for activities related to climate change, including wildfire risk management. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

WILDLAND FIRE MANAGEMENT—Continued  
Program and Financing (in millions of dollars)

Identification code 012-1115-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Wildland fire management .....	3,158	3,981	3,187
0801 Wildland Fire Management (Reimbursable) .....	145	170	170
0900 Total new obligations, unexpired accounts .....	3,303	4,151	3,357
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	899	312	265
1021 Recoveries of prior year unpaid obligations .....	133	312	239
1033 Recoveries of prior year paid obligations .....	106		
1050 Unobligated balance (total) .....	1,138	624	504
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Preparedness (WFWF) .....	1,340	152	192
1100 Appropriation - Suppression Operations (WFSU) .....	1,011	1,011	1,011
1100 Appropriation - Salaries & Expenses (WFSE) .....		764	895
1100 Appropriation [P.L. 116-20 Emergency Designation (Covid)] .....	7		
1120 Appropriations transferred to other acct [014-1125] .....	-49		
1121 Appropriations transferred from Fire Reserve [012-1121] .....		1,770	850
1160 Appropriation, discretionary (total) .....	2,309	3,697	2,948
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	184	95	
1701 Change in uncollected payments, Federal sources .....	-3		
1750 Spending auth from offsetting collections, disc (total) .....	181	95	
1900 Budget authority (total) .....	2,490	3,792	2,948
1930 Total budgetary resources available .....	3,628	4,416	3,452
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-13		
1941 Unexpired unobligated balance, end of year .....	312	265	95
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	754	847	907
3010 New obligations, unexpired accounts .....	3,303	4,151	3,357
3020 Outlays (gross) .....	-3,077	-3,779	-3,221
3040 Recoveries of prior year unpaid obligations, unexpired .....	-133	-312	-239
3050 Unpaid obligations, end of year .....	847	907	804
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	739	835	895
3200 Obligated balance, end of year .....	835	895	792
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2,490	3,792	2,948
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,532	2,891	2,240
4011 Outlays from discretionary balances .....	1,545	888	981
4020 Outlays, gross (total) .....	3,077	3,779	3,221
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-15	-95	
4033 Non-Federal sources .....	-275		
4040 Offsets against gross budget authority and outlays (total) ....	-290	-95	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	106		
4060 Additional offsets against budget authority only (total) .....	109		
4070 Budget authority, net (discretionary) .....	2,309	3,697	2,948
4080 Outlays, net (discretionary) .....	2,787	3,684	3,221
4180 Budget authority, net (total) .....	2,309	3,697	2,948
4190 Outlays, net (total) .....	2,787	3,684	3,221

The 2022 Budget requests \$2,097,622,000 for Wildland Fire Management (WFM) for Forest Service fire preparedness and fire suppression operations on National Forest System (NFS) lands, adjacent State and private lands,

and other lands under fire protection agreements. Firefighter and public safety are the primary considerations for all wildfire response operations. This program supports 10,000 firefighters, 900 fire engines, and a robust aviation program (up to 18 exclusive use airtankers and up to 108 exclusive use helicopters) to ensure safe, timely, appropriate, and effective wildfire response. Specifically, in line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, this request will address the growing threat of from wildfire with a \$100 million increase in climate funds to wildfire management workforce salaries and expenses to support both hazardous fuel removal and fire response. The total request for workforce salaries and expenses is \$894.6 million, a \$130 million increase above the fiscal year 2021 enacted level to support the Wildland Fire Management workforce strategy.

In addition to workforce development, the Forest Service will direct \$12.5 million to advance the Unmanned Aerial Systems program, \$10 million for Risk Management Assessment Framework, and \$7.6 million of these funds to continue technology modernization, including implementation of the Dingell Conservation and Management Act of 2019.

**Preparedness.**—Funds the agency capability to protect life, property, infrastructure and natural resources through an appropriate initial attack response.

Preparedness provides for fire management assets that protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life, property, infrastructure and natural resource values commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of wildland fire response mission delivery are fire season readiness, year-round capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch, and investment in information technology.

**Suppression Operations.**—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2022 Budget requests funding at \$1,011 million, the amount stipulated by the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (division O of Public Law 115-141).

Wildfires continue to be larger and more difficult to suppress due to the effects of persistent drought, hazardous fuel conditions, and the ongoing growth of residential and commercial development adjacent to fire-prone areas in the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and
- deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water quality, and deteriorated ecosystems may be further threatened from post-fire flooding and other damage. The BAER program provides for immediate

emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response, with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, and when risks to community safety make it appropriate to do so.

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

Identification code 012–1115–0–1–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	542	570	612
11.3 Other than full-time permanent .....	63	66	71
11.5 Other personnel compensation .....	306	322	346
11.8 Special personal services payments .....	55	58	62
11.9 Total personnel compensation .....	966	1,016	1,091
12.1 Civilian personnel benefits .....	339	356	383
13.0 Benefits for former personnel .....	38	40	43
21.0 Travel and transportation of persons .....	70	99	64
22.0 Transportation of things .....	13	18	12
23.1 Rental payments to GSA .....	2	3	2
23.2 Rental payments to others .....	20	29	18
23.3 Communications, utilities, and miscellaneous charges .....	64	91	59
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	1,042	1,472	958
25.3 Other goods and services from Federal sources .....	185	262	170
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	7	10	6
25.7 Operation and maintenance of equipment .....	3	5	3
26.0 Supplies and materials .....	156	222	143
31.0 Equipment .....	19	27	18
41.0 Grants, subsidies, and contributions .....	232	328	213
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	3,158	3,981	3,185
99.0 Reimbursable obligations .....	145	170	170
99.5 Adjustment for rounding .....			2
99.9 Total new obligations, unexpired accounts .....	3,303	4,151	3,357

#### Employment Summary

Identification code 012–1115–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	10,219	10,749	11,544
2001 Reimbursable civilian full-time equivalent employment .....	33	23	23

#### FOREST SERVICE OPERATIONS (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$1,026,163,000]** *\$1,074,086,000*, to remain available through September 30, **[2024]** *2025: Provided, That of the funds provided, not less than \$42,000,000 shall be for activities related to climate change, of which \$28,000,000 shall be for wildfire risk management, \$8,000,000 shall be for climate reclamation, and \$6,000,000 shall be for climate resilience: Provided further, That a portion of the funds made available under this heading shall be for the base salary and expenses of employees in the Chief's Office, the Work Environment and Performance Office, the Business Operations Deputy Area, and the Chief Financial Officer's Office to carry out administrative and general management support functions: Provided further, That funds provided under this heading shall be available for the costs of facility maintenance, repairs, and leases for buildings and sites where these administrative, general management and other Forest Service support functions take place; the costs of all utility and telecommunication expenses of the Forest Service, as well as business services; and for information technology, including cyber security requirements: Provided further, That funds provided under this heading may be used for necessary expenses to carry out administrative and general management support functions [expenses] of the Forest Service not otherwise provided for and necessary for its operation.*

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–1122–0–1–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 FS Operations Direct .....		1,016	1,085
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			10
1021 Recoveries of prior year unpaid obligations .....			11
1050 Unobligated balance (total) .....			21
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation FS Operations [P.L. 116–260] .....		666	699
1100 Appropriation FS Operations [P.L. 116–260] (Salaries and Exp.) .....		360	375
1160 Appropriation, discretionary (total) .....		1,026	1,074
1930 Total budgetary resources available .....		1,026	1,095
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		10	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1,016	1,085
3020 Outlays (gross) .....		–1,016	–1,073
3040 Recoveries of prior year unpaid obligations, unexpired .....			–11
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		1,026	1,074
Outlays, gross:			
4010 Outlays from new discretionary authority .....		1,016	1,063
4011 Outlays from discretionary balances .....			10
4020 Outlays, gross (total) .....		1,016	1,073
4180 Budget authority, net (total) .....		1,026	1,074
4190 Outlays, net (total) .....		1,016	1,073

**Forest Service Operations.**—The Forest Service was directed by Congress in the Appropriations Act of 2018 to cease assessing for cost pools by 2020 and streamline the budget. The agency worked with Congress on a new budget structure designed to improve transparency of agency spending. As part of the change, salary and expense budget line items were established for each account to directly fund its workforce as it takes people and programs to implement the Forest Service mission to sustain the health, diversity, and productivity of the nation's forests and grasslands to meet the needs of present and future generations. In fiscal year 2020, the agency began receiving appropriations specifically for its operational costs under the Forest Service Operations account.

The 2022 Budget requests \$1,074,086,000 for Forest Service Operations. In line with Executive Order 14008, *Tackling the Climate Crisis at Home and Abroad*, Of these funds, this request include an increase of \$42 million in climate funds above the fiscal year 2021 enacted level to support implementation of additional climate-related work to mitigate the risk of catastrophic wildfire, increase climate change mitigation and forest resilience activities, reclaim orphan oil and gas wells, reclaim abandoned mine lands, and invest in additional resources dedicated to climate research and Climate Hubs.

The Budget requests \$375 million for salary and expenses for the following administrative organizations previously funded by pools: the Chief's Office, Work Environment and Performance, the Chief Financial Office, and the Business Operations Deputy Area (including Chief Information Office, Strategic Planning and Budget Accountability, Procurement and Property Services, and Human Resources Management).

For Forest Service Operational Facilities Maintenance and Leases, the 2022 Budget requests \$160.9 million; for Information Technology and

## FOREST SERVICE OPERATIONS—Continued

Centralized Processing, the 2022 Budget requests \$395.9 million; and for Organizational Services, such as utility expenses, business services and other administrative support functions, the 2022 Budget requests \$142.3 million.

## Object Classification (in millions of dollars)

Identification code 012–1122–0–1–302	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		215	226
11.9 Total personnel compensation .....		215	226
12.1 Civilian personnel benefits .....		103	108
13.0 Benefits for former personnel .....		29	31
21.0 Travel and transportation of persons .....		5	5
22.0 Transportation of things .....		2	2
23.1 Rental payments to GSA .....		45	49
23.2 Rental payments to others .....		70	77
23.3 Communications, utilities, and miscellaneous charges .....		93	103
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....		5	5
25.2 Other services from non-Federal sources .....		2	2
25.3 Other goods and services from Federal sources .....		372	395
25.4 Operation and maintenance of facilities .....		33	36
25.5 Research and development contracts .....		5	5
25.7 Operation and maintenance of equipment .....		5	5
26.0 Supplies and materials .....		13	15
31.0 Equipment .....		11	12
32.0 Land and structures .....		7	8
99.9 Total new obligations, unexpired accounts .....		1,016	1,085

## Employment Summary

Identification code 012–1122–0–1–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....		2,506	2,545

## WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations, **[\$2,040,000,000]** \$2,120,000,000, to remain available until transferred, is additional new budget authority [as specified] *in excess of the average costs for wildfire suppression operations* for purposes of [section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985] *a concurrent resolution on the budget: Provided*, That such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior—Department-Wide Programs—Wildland Fire Management" and "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: *Provided further*, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law [ ]: *Provided further*, That, in determining whether all wildfire suppression operations funds appropriated under the heading "Wildland Fire Management" in this and prior appropriations Acts to either the Department of Agriculture or the Department of the Interior will be obligated within 30 days pursuant to the previous proviso, any funds transferred or permitted to be transferred pursuant to any other transfer authority provided by law shall be excluded [ ]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

## Program and Financing (in millions of dollars)

Identification code 012–1121–0–1–302	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1,950	2,220

## Budget authority:

1100 Appropriations, discretionary:			
1120 Appropriation .....	1,950	2,040	2,120
1120 Appropriations transferred to other acct [012–1115] .....		–1,770	–850
1160 Appropriation, discretionary (total) .....	1,950	270	1,270
1930 Total budgetary resources available .....	1,950	2,220	3,490
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1,950	2,220	3,490

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,950	270	1,270
4180 Budget authority, net (total) .....	1,950	270	1,270
4190 Outlays, net (total) .....			

The 2022 Budget requests \$2.12 billion of the \$2.45 billion cap adjustment authorized for 2022 for wildfire suppression operations. The remaining \$330 million will be requested by the Department of the Interior. These additional funds will help ensure that adequate resources are available to the Department of Agriculture and the Department of the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

## RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, [2024] 2025, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012–5207–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			1
<b>Receipts:</b>			
Current law:			
1130 Receipts, Cooperative Range Improvements .....	3	3	3
2000 Total: Balances and receipts .....	3	3	4
<b>Appropriations:</b>			
Current law:			
2101 Range Betterment Fund .....		–2	–2
2103 Range Betterment Fund .....	–3		
2199 Total current law appropriations .....	–3	–2	–2
2999 Total appropriations .....	–3	–2	–2
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 012–5207–0–2–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Range betterment fund .....	3	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
<b>Budget authority:</b>			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		2	2
1103 Appropriation (previously unavailable)(special or trust) .....	3		
1160 Appropriation, discretionary (total) .....	3	2	2
1930 Total budgetary resources available .....	5	4	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	
3010 New obligations, unexpired accounts .....	3	2	2
3020 Outlays (gross) .....	–3	–3	–2

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

**Budget authority and outlays, net:**

	Discretionary:			
4000	Budget authority, gross .....	3	2	2
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1	1	1
4011	Outlays from discretionary balances .....	2	2	1
4020	Outlays, gross (total) .....	3	3	2
4180	Budget authority, net (total) .....	3	2	2
4190	Outlays, net (total) .....	3	3	2

The 2022 Budget requests \$1,719,000 for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, appropriations of fifty percent of fees received for grazing domestic livestock on National Forest System lands are used to protect and improve rangeland productivity through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed in accordance with the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

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

Identification code 012-5207-0-2-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	1		
26.0 Supplies and materials .....	2	2	2
99.0 Direct obligations .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	3	2	2

**Employment Summary**

Identification code 012-5207-0-2-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5		

**COMMUNICATIONS SITE ADMINISTRATION**

(INCLUDING TRANSFER OF FUNDS)

Amounts collected in this fiscal year pursuant to section 8705(f)(2) of the Agriculture Improvement Act of 2018 (Public Law 115-334), shall be deposited in the special account established by section 8705(f)(1) of such Act, shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: *Provided*, That such amounts shall be transferred to the "National Forest System" account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 012-5634-0-2-302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, Communications Site Administration .....		1	5
2000 Total: Balances and receipts .....		1	5
Appropriations:			
Current law:			
2101 Communications Site Administration .....		-1	-5
5099 Balance, end of year .....			

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

Identification code 012-5634-0-2-302	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		1	5
1120 Appropriations transferred to other acct [012-1106] .....		-1	-5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Agriculture Improvement Act, 2018 authorizes the Forest Service to establish, collect, and retain a new administrative fee to cover costs incurred to manage communication site uses on National Forest System (NFS) lands. The 2022 Budget requests \$5 million in land use administrative fees collected for communication sites on NFS lands.

These funds will support improvement to the administration of Forest Service permits for infrastructure to provide more reliable wireless and wired communication networks, provide broadband access to unserved and underserved communities and rural areas, enable better coordination in emergency response, and increase overall safety for visitors, agency staff, and first responders.

**STEWARDSHIP CONTRACTING PRODUCT SALES****Program and Financing** (in millions of dollars)

Identification code 012-5540-0-2-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Stewardship contracting .....	21	28	29
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	36	46	47
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	37	47	48
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	32	30	31
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	30	28	29
1900 Budget authority (total) .....	30	28	29
1930 Total budgetary resources available .....	67	75	77
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	47	48
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	21	6
3010 New obligations, unexpired accounts .....	21	28	29
3020 Outlays (gross) .....	-18	-42	-34
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	21	6	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	21	6
3200 Obligated balance, end of year .....	21	6	

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	30	28	29
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	12	12
4101 Outlays from mandatory balances .....	17	30	22
4110 Outlays, gross (total) .....	18	42	34
4180 Budget authority, net (total) .....	30	28	29
4190 Outlays, net (total) .....	18	42	34

**Stewardship Contracting.**—Stewardship contracting product sales enable the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments,

## STEWARDSHIP CONTRACTING PRODUCT SALES—Continued

those sales receipts are retained and deposited in the Stewardship Contracting Fund, and are available until expended for other authorized stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extends the maximum duration of stewardship contracts in areas of high risk for catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may create an incentive for industry to expand milling capacity and to invest in areas where mills are scarce. Spreading the cancellation ceiling cost over more than one year can make it more financially viable for forest supervisors to use stewardship contracts to actively manage and restore forests.

## Object Classification (in millions of dollars)

Identification code 012–5540–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	13	16	17
25.3 Other goods and services from Federal sources .....	1	2	2
26.0 Supplies and materials .....	1	2	2
41.0 Grants, subsidies, and contributions .....	6	8	8
99.0 Direct obligations .....	21	28	29
99.9 Total new obligations, unexpired accounts .....	21	28	29

## NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND

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

Identification code 012–5716–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
2000 Total: Balances and receipts .....			
Appropriations:			
Current law:			
2132 National Parks and Public Land Legacy Restoration Fund .....			16
5099 Balance, end of year .....			16

## Program and Financing (in millions of dollars)

Identification code 012–5716–0–2–302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 National Parks and Public Land Legacy Restoration .....		276	276
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			9
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014–5715] ....		285	285
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....			–16
1260 Appropriations, mandatory (total) .....		285	269
1930 Total budgetary resources available .....		285	278
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		9	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			276
3010 New obligations, unexpired accounts .....		276	276
3050 Unpaid obligations, end of year .....		276	552
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			276
3200 Obligated balance, end of year .....		276	552
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		285	269
4180 Budget authority, net (total) .....		285	269

4190 Outlays, net (total) .....

*National Parks and Public Lands Legacy Restoration Fund.*—On August 4, 2020, the Great American Outdoors Act established the National Parks and Public Lands Legacy Restoration Fund to address the backlog of deferred maintenance on public lands. Up to \$285 million is authorized for Forest Service deferred maintenance projects each year through 2025.

## Object Classification (in millions of dollars)

Identification code 012–5716–0–2–302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		7	7
12.1 Civilian personnel benefits .....		2	2
32.0 Land and structures .....		267	267
99.9 Total new obligations, unexpired accounts .....		276	276

## Employment Summary

Identification code 012–5716–0–2–302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....		80	80

## LAND ACQUISITION

## ([RESCISSION] CANCELLATION OF FUNDS)

Of the unobligated balances from amounts made available for Land Acquisition and derived from the Land and Water Conservation Fund, \$5,619,000 is hereby permanently [rescinded] *cancelled* from projects with cost savings or failed or partially failed projects: *Provided*, That no amounts may be [rescinded] *cancelled* from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

## ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, \$664,000, to be derived from forest receipts. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

## ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, [2024] 2025, (16 U.S.C. 516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 012–9923–0–2–302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	3	4	5
Receipts:			
Current law:			
1130 Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1	1
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	8	8	8
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....		2	2
1199 Total current law receipts .....	9	11	11
1999 Total receipts .....	9	11	11
2000 Total: Balances and receipts .....	12	15	16
Appropriations:			
Current law:			
2101 Land Acquisition .....	–8	–10	–11

2101	Land Acquisition .....	.....	-1	.....
2101	Land Acquisition .....	.....	.....	-1
2103	Land Acquisition .....	.....	-1	.....
2132	Land Acquisition .....	.....	1	1
2199	Total current law appropriations .....	-9	-10	-11
2999	Total appropriations .....	-9	-10	-11
5098	Rounding adjustment .....	1	.....	.....
5099	Balance, end of year .....	4	5	5

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

Identification code 012-9923-0-2-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Land Acquisition (12X5004 LALW) Discretionary .....	50	76	28
0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory ....	3	3	3
0003 Land Acquisition - Special Acts (12Y5208) Discretionary .....	1	1	1
0004 Land Acquisition (12X5004 LALW) Mandatory .....	.....	66	66
0900 Total new obligations, unexpired accounts .....	54	146	98

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	111	143	129
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	86	115	.....
1021 Recoveries of prior year unpaid obligations .....	2	4	3
1022 Capital transfer of unobligated balances to general fund .....	-2	.....	.....
1050 Unobligated balance (total) .....	111	147	132
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land Acquisition (5004 Non GAOA) .....	79	.....	.....
1101 Appropriation: Land for Natl Forests Special Acts (5208 ACAC) .....	.....	.....	1
1101 Appropriation: Land to Complete Land Exchanges (5216 EXEX) .....	.....	1	.....
1103 Appropriation (previously unavailable)(special or trust) (12Y5208) .....	1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-2	-6	-6
1160 Appropriation, discretionary (total) .....	78	-5	-5
Appropriations, mandatory:			
1201 Appropriation: Acquisition of Lands to Complete Land Exchanges (5216 EXSC EXSL) .....	8	10	11
1201 Appropriation: Land Acquisition (5004 GAOA) .....	.....	124	124
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	.....	-1	-1
1260 Appropriations, mandatory (total) .....	8	133	134
1900 Budget authority (total) .....	86	128	129
1930 Total budgetary resources available .....	197	275	261
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	143	129	163
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	1	1	1
1953 Expired unobligated balance, end of year .....	1	1	1

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	43	24	45
3010 New obligations, unexpired accounts .....	54	146	98
3020 Outlays (gross) .....	-71	-121	-138
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-4	-3
3050 Unpaid obligations, end of year .....	24	45	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	43	24	45
3200 Obligated balance, end of year .....	24	45	2

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	78	-5	-5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	-2	-2
4011 Outlays from discretionary balances .....	47	54	39
4020 Outlays, gross (total) .....	65	52	37
Mandatory:			
4090 Budget authority, gross .....	8	133	134
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	53	54
4101 Outlays from mandatory balances .....	6	16	47
4110 Outlays, gross (total) .....	6	69	101
4180 Budget authority, net (total) .....	86	128	129

4190 Outlays, net (total) .....	71	121	138
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*Acquisition of Lands for National Forests, Special Acts.*—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation, Public Laws 76-589, 76-591 and 78-310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227-228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. The 2022 Budget requests \$664,000 in funding for Special Acts with funds derived from forest receipts.

*Acquisition of Lands to Complete Land Exchanges.*—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. The 2022 Budget requests \$150,000 in funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

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

Identification code 012-9923-0-2-302	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	6	4
12.1 Civilian personnel benefits .....	2	3	2
25.2 Other services from non-Federal sources .....	2	4	2
25.3 Other goods and services from Federal sources .....	1	.....	1
32.0 Land and structures .....	45	133	89
99.0 Direct obligations .....	54	146	98
99.9 Total new obligations, unexpired accounts .....	54	146	98

**Employment Summary**

Identification code 012-9923-0-2-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	44	69	55
3001 Allocation account civilian full-time equivalent employment .....	20	20	20

**FOREST SERVICE PERMANENT APPROPRIATIONS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012-9921-0-2-999	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	230	219	170
0198 Reconciliation adjustment .....	89	.....	.....
0199 Balance, start of year .....	319	219	170
Receipts:			
Current law:			
1130 National Forests Fund .....	-29	35	5
1130 National Forests Fund, Payments to States .....	132	126	126
1130 Timber Roads, Purchaser Elections .....	2	2	2
1130 National Forests Fund, Roads and Trails for States .....	16	16	15
1130 Timber Salvage Sales .....	34	40	40
1130 Deposits, Brush Disposal .....	8	9	9
1130 Rents and Charges for Quarters, Forest Service .....	10	10	10
1130 Timber Sales Pipeline Restoration Fund .....	3	7	7
1130 Recreational Fee Demonstration Program, Forest Service .....	93	100	100
1130 Midewin National Tallgrass Prairie Rental Fees .....	1	1	1
1130 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service .....	5	5	5
1130 Administration of Rights-of-way and Other Land Uses .....	2	2	2
1130 Funds Retained, Stewardship Contracting Product Sales .....	32	30	30
1130 National Grasslands .....	-34	40	40
1130 Miscellaneous Special Funds, Forest Service .....	2	2	2
1199 Total current law receipts .....	277	425	394
1999 Total receipts .....	277	425	394
2000 Total: Balances and receipts .....	596	644	564
Appropriations:			
Current law:			
2101 Stewardship Contracting Product Sales .....	-32	-30	-31
2101 Forest Service Permanent Appropriations .....	.....	-22	-40
2101 Forest Service Permanent Appropriations .....	.....	-10	-12

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Special and Trust Fund Receipts—Continued

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
2101 Forest Service Permanent Appropriations .....		–5	–5
2101 Forest Service Permanent Appropriations .....		–1	–1
2101 Forest Service Permanent Appropriations .....		–100	–102
2101 Forest Service Permanent Appropriations .....		–7	–7
2101 Forest Service Permanent Appropriations .....		–10	–10
2101 Forest Service Permanent Appropriations .....		–10	–10
2101 Forest Service Permanent Appropriations .....		–1	–1
2101 Forest Service Permanent Appropriations .....		–6	–6
2101 Forest Service Permanent Appropriations .....		–9	–9
2101 Forest Service Permanent Appropriations .....		–45	–46
2101 Forest Service Permanent Appropriations .....		–16	–16
2101 Forest Service Permanent Appropriations .....		–2	–2
2101 Forest Service Permanent Appropriations .....		–99	–55
2101 Forest Service Permanent Appropriations .....		–128	
2101 Forest Service Permanent Appropriations .....	–346		
2103 Forest Service Permanent Appropriations .....	–10		
2132 Stewardship Contracting Product Sales .....	2	2	2
2132 Forest Service Permanent Appropriations .....		15	6
2132 Forest Service Permanent Appropriations .....	11	4	4
2132 Forest Service Permanent Appropriations .....		6	5
2199 Total current law appropriations .....	–375	–474	–336
2999 Total appropriations .....	–375	–474	–336
5098 Rounding adjustment .....	–2		
5099 Balance, end of year .....	219	170	228

## Program and Financing (in millions of dollars)

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Brush disposal (5206) .....	11	12	12
0002 Restoration of Forest Lands and Improvements (5215) .....	28	30	30
0003 Recreation fee demonstration / enhancement programs (5268) .....	93	100	100
0005 Timber Salvage Sale program (5204) .....	47	50	50
0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264) .....	6	7	7
0008 Midewin Tallgrass Prairie funds (5277) .....	1	1	1
0009 Operation and maintenance of quarters (5219) .....	9	10	10
0010 Land between the lakes management fund (5360) .....	5	5	5
0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN) .....	2	2	2
0013 Secure Rural Schools - National Forest Fund (5201) .....	114	99	100
0014 Secure Rural Schools - transfers from Treasury (1117) .....	113	128	
0015 Payments to Minnesota (5213) .....	6	6	6
0016 Payments to Counties - National Grasslands (5896) .....	37	22	40
0799 Total direct obligations .....	472	472	363
0801 Admin rights of way - Reimbursable program (5361 - URMJ) ....	5	5	5
0900 Total new obligations, unexpired accounts .....	477	477	368
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	596	579	550
1011 Unobligated balance transfer from other acct [014–5198] ....	1		
1021 Recoveries of prior year unpaid obligations .....	13	13	13
1050 Unobligated balance (total) .....	610	592	563
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation (12Y1117 PSSP) .....	113		
1201 Appropriation (special or trust fund) .....	346		
1201 Appropriation: Payments to States Northern Spotted Owl Guarantee (1117) .....		128	
1201 Appropriation: Payment to States, National Forest Fund (5201) .....		99	55
1201 Appropriation: Timber Roads, Purchaser Elections (5202) .....		2	2
1201 Appropriation: Roads and Trails for States, National Forests Fund (5203) .....		16	16
1201 Appropriation: Timber Salvage Sales (5204) .....		45	46
1201 Appropriation: Expenses, Brush Disposal (5206) .....		9	9
1201 Appropriation: Payment to Minnesota (5213) .....		6	6
1201 Appropriation: Licensee Programs (5214) .....		1	1
1201 Appropriation: Restoration of Forest Lands and Improvements (5215) .....		10	10
1201 Appropriation: Operations and Maintenance of Quarters (5219) .....		10	10

1201 Appropriation: Timber Sales Pipeline Restoration Fund (5264) .....	7	7
1201 Appropriation: Recreation Fees (5268) .....	100	102
1201 Appropriation: Midewin National Tallgrass Prairie Rental Fees (5277) .....	1	1
1201 Appropriation: Land Between the Lakes Management Fund (5360) .....	5	5
1201 Appropriation: Administration of Rights of Way and Other Land Uses (5361) .....	10	12
1201 Appropriation: Payments to Counties, National Grasslands (5896) .....	22	40
1203 Appropriation (previously unavailable)(special or trust) ....	10	
1232 Sequestration - Subfunction 302 (All Remaining Accts) ....	–11	–4
1232 Sequestration - Subfunction 806 Pmts to States: 5201, 5213, 5896, 1117 .....	–15	–6
1232 Sequestration - Subfunction 303 Rec Fees: 5268 .....	–6	–5
1234 Appropriations precluded from obligation (5203) .....	–16	–16
1240 Capital transfer of appropriations to general fund .....	–16	
1260 Appropriations, mandatory (total) .....	442	430
1260 Spending authority from offsetting collections, mandatory:		
1800 Collected .....	4	5
1900 Budget authority (total) .....	446	435
1930 Total budgetary resources available .....	1,056	1,027
Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	579	550

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	140	138	154
3010 New obligations, unexpired accounts .....	477	477	368
3020 Outlays (gross) .....	–466	–448	–365
3040 Recoveries of prior year unpaid obligations, unexpired .....	–13	–13	–13
3050 Unpaid obligations, end of year .....	138	154	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	140	138	154
3200 Obligated balance, end of year .....	138	154	144

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	446	435	291
Outlays, gross:			
4100 Outlays from new mandatory authority .....	148	259	124
4101 Outlays from mandatory balances .....	318	189	241
4110 Outlays, gross (total) .....	466	448	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–4	–5	
4180 Budget authority, net (total) .....	442	430	291
4190 Outlays, net (total) .....	462	443	365

**Brush Disposal.**—Funds from payments made by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from timber cutting operations (16 U.S.C. 490).

**Restoration of Forest Lands and Improvements.**—Funds from (1) forfeiture of deposits and bonds posted by permittees or purchasers of National Forest timber for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

**Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).**—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related fish and wildlife habitat. (16 U.S.C. 6806 et seq.). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2022 budget includes appropriations language to extend FLREA through October 1, 2023.

**Timber Purchaser Election Roads Construction.**—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

**Timber Salvage Sales.**—Funds are used for salvage logging of insect-infested, dead, damaged, or down timber, and to remove such trees for stand improvement (16 U.S.C. 472a(h)).

**Timber Sales Pipeline Restoration Fund.**—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System (NFS) lands (16 U.S.C. 1611 note).

**Forest Botanical Products.**—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Budget proposes reauthorizing this program for one year, to September 30, 2022.

**Midewin National Tallgrass Prairie Funds.**—Funds collected through user and rental fees (Public Law 104–106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

**Midewin National Tallgrass Prairie Rental Fees.**—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

**Midewin National Tallgrass Prairie Restoration Fund.**—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements can be used to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

**Operation and Maintenance of Quarters.**—Rent collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

**Land Between the Lakes Management Fund.**—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 460III–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

**Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).**—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A–196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

**Commercial Filming.**—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 460I–6d) (P.L. 106–206).

**Organizational Camps.**—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

**Secure Rural Schools and Community Self-Determination Act.**—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 116–94 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. The authority to initiate SRS Title II projects will terminate on September 30, 2022. Any SRS Title II project funds not obligated by September 30, 2023, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, and (4) to develop and carry out community wildfire protection plans. The Agriculture Improvement Act of 2018 established a pilot program to allow for regional appointment of members of SRS Resource Advisory Committees (RACs) for the states of Arizona and Montana through October 1, 2023.

**Payment to Minnesota.**—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

**Payments to Counties, National Grasslands.**—This program annually provides 25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

**Roads and Trails (10 Percent) Fund.**—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury.

**Licensee Program.**—Funds from fees for the private commercial use of characters are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

**Quinalt Special Management Area.**—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinalt Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinalt Tribe (45 percent) and the Quinalt Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

**Hardwood Technology Transfer and Applied Research Fund.**—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

**Site-specific Lands Acts.**—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

**Land and Water Conservation Fund Act.**—The Forest Service uses Federal land acquisition funding from the Land and Water Conservation Fund (LWCF) Act of 1965 to acquire land within or adjacent to the boundaries of national forests and within wilderness areas, and to acquire inholdings. Land acquisitions improve recreational access and create efficiencies for priority stewardship activities, such as hazardous fuels treatments and watershed protection. LWCF also funds the State and Private Forestry Forest Legacy Program which provides grants to states for the protection of privately owned forest lands through conservation easements or land purchases. On August 4, 2020, the LWCF Act was amended by the Great American Outdoors Act (GAOA) to permanently fund LWCF for investment in conservation and recreation opportunities in public and private lands. In 2022, the Forest Service requests \$123.9 million for proposed Federal Land Acquisition projects and program administration and \$94.3 million for proposed Forest Legacy Projects and program administration.

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

Identification code 012–9921–0–2–999	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	49	41	55
11.3 Other than full-time permanent .....	14	12	17
11.5 Other personnel compensation .....	3	2	3
11.9 Total personnel compensation .....	66	55	75
12.1 Civilian personnel benefits .....	23	18	27
21.0 Travel and transportation of persons .....	2	3	1
22.0 Transportation of things .....	1	1	.....
23.2 Rental payments to others .....	2	3	2
23.3 Communications, utilities, and miscellaneous charges .....	2	3	1
24.0 Printing and reproduction .....	1	1	.....
25.2 Other services from non-Federal sources .....	65	92	83

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Object Classification—Continued

Identification code 012-9921-0-2-999	2020 actual	2021 est.	2022 est.
25.3 Other goods and services from Federal sources .....	11	14	12
25.4 Operation and maintenance of facilities .....	1	.....	1
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	10	13	5
31.0 Equipment .....	2	3	1
32.0 Land and structures .....	.....	6	6
41.0 Grants, subsidies, and contributions .....	286	259	148
99.0 Direct obligations .....	473	472	363
99.0 Reimbursable obligations .....	5	5	5
99.5 Adjustment for rounding .....	-1	.....	.....
99.9 Total new obligations, unexpired accounts .....	477	477	368

## Employment Summary

Identification code 012-9921-0-2-999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,206	937	1,205
2001 Reimbursable civilian full-time equivalent employment .....	31	30	30

## WORKING CAPITAL FUND

## Program and Financing (in millions of dollars)

Identification code 012-4605-0-4-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	285	280	285
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	223	230	243
1021 Recoveries of prior year unpaid obligations .....	14	13	13
1050 Unobligated balance (total) .....	237	243	256
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	278	280	285
1930 Total budgetary resources available .....	515	523	541
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	230	243	256
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	99	107	49
3010 New obligations, unexpired accounts .....	285	280	285
3020 Outlays (gross) .....	-263	-325	-321
3040 Recoveries of prior year unpaid obligations, unexpired .....	-14	-13	-13
3050 Unpaid obligations, end of year .....	107	49	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	99	107	49
3200 Obligated balance, end of year .....	107	49	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	278	280	285
Outlays, gross:			
4010 Outlays from new discretionary authority .....	96	238	242
4011 Outlays from discretionary balances .....	167	87	79
4020 Outlays, gross (total) .....	263	325	321
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-84	-84	-85
4033 Non-Federal sources .....	-194	-196	-200
4040 Offsets against gross budget authority and outlays (total) ....	-278	-280	-285
4080 Outlays, net (discretionary) .....	-15	45	36
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-15	45	36

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control

and other authorized programs. Forestry-related supply and support services include:

**Equipment Services.**—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies. Rental rates include an incremental charge which, when added to depreciation and residual value, provide funds to finance equipment replacement costs.

**Aircraft Services.**—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The Fund operates common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for regulating traffic and posting information for visitors to the national forests. These signs are sold to national forests and research experiment stations at cost.

**Nurseries.**—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

## Object Classification (in millions of dollars)

Identification code 012-4605-0-4-302	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	41	40	42
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	45	44	46
12.1 Civilian personnel benefits .....	14	14	15
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	8	8	8
23.1 Rental payments to GSA .....	24	24	24
23.2 Rental payments to others .....	41	40	40
25.3 Other goods and services from Federal sources .....	4	4	4
25.7 Operation and maintenance of equipment .....	26	25	26
26.0 Supplies and materials .....	30	29	29
31.0 Equipment .....	91	90	91
99.9 Total new obligations, unexpired accounts .....	285	280	285

## Employment Summary

Identification code 012-4605-0-4-302	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	598	326	326

## Trust Funds

## FOREST SERVICE TRUST FUNDS

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

Identification code 012-9974-0-7-302	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	6	4	5
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund .....	30	30	30
1130 Forest Service Cooperative Fund .....	71	85	85

1199	Total current law receipts .....	101	115	115
1999	Total receipts .....	101	115	115
2000	Total: Balances and receipts .....	107	119	120
	Appropriations:			
	Current law:			
2101	Forest Service Trust Funds .....	-101	-85	-87
2101	Forest Service Trust Funds .....		-30	-30
2103	Forest Service Trust Funds .....	-5	-4	-5
2132	Forest Service Trust Funds .....	4	5	5
2199	Total current law appropriations .....	-102	-114	-117
2999	Total appropriations .....	-102	-114	-117
5098	Rounding adjustment .....	-1		
5099	Balance, end of year .....	4	5	3

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

Identification code 012-9974-0-7-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Cooperative work trust fund (8028 - CWKV CWF2) .....	84	96	95
0002 Cooperative work advance payments (8028 - CWF2) .....	20	23	23
0003 Reforestation trust fund (8046 - RTRT) .....	31	36	35
0799 Total direct obligations .....	135	155	153
0801 Reimbursable program-coop work other (8028 - CWFS) .....	25	25	25
0900 Total new obligations, unexpired accounts .....	160	180	178
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	339	309	274
1021 Recoveries of prior year unpaid obligations .....	3	6	4
1050 Unobligated balance (total) .....	342	315	278
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation: Cooperative Work Trust Fund (8028 CWKV CWF2) .....	101	85	87
1201 Appropriation: Reforestation Trust Fund (8046 RTRT) .....		30	30
1203 Appropriation (previously unavailable)(special or trust) .....	5	4	5
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-4	-5	-5
1260 Appropriations, mandatory (total) .....	102	114	117
Spending authority from offsetting collections, mandatory:			
1800 Collected (CWFS) .....	25	25	25
1900 Budget authority (total) .....	127	139	142
1930 Total budgetary resources available .....	469	454	420
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	309	274	242
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	60	85	83
3010 New obligations, unexpired accounts .....	160	180	178
3020 Outlays (gross) .....	-132	-176	-170
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-6	-4
3050 Unpaid obligations, end of year .....	85	83	87
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	60	85	83
3200 Obligated balance, end of year .....	85	83	87
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	127	139	142
Outlays, gross:			
4100 Outlays from new mandatory authority .....	32	58	58
4101 Outlays from mandatory balances .....	100	118	112
4110 Outlays, gross (total) .....	132	176	170
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-25	-25	-25
4180 Budget authority, net (total) .....	102	114	117
4190 Outlays, net (total) .....	107	151	145
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	6	6	6
5001 Total investments, EOY: Federal securities: Par value .....	6	6	6

within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and other actions to protect National Forest System lands. Funds are also used for protection, reforestation, and timber stand improvement on private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

*Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).*—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Within this fund, deposits from multiple contributors can be pooled to support a wide variety of activities that benefit Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

*Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).*—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. Deposited funds support a wide variety of activities that benefit and support Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532-537, and 31 U.S.C. 1321.

*Reforestation Trust Fund.*—This fund receives transfers from the General Fund of the Treasury to fund reforestation and timber stand improvement (16 U.S.C. 1606a(d)).

*Land Between the Lakes Trust Fund.*—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes National Recreation Area in Kentucky and Tennessee. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III-31).

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

Identification code 012-9974-0-7-302	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	32	27	27
11.3 Other than full-time permanent .....	5	4	4
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	39	33	33
12.1 Civilian personnel benefits .....	14	12	12
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....		1	1
23.1 Rental payments to GSA .....		1	1
23.2 Rental payments to others .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	51	67	66
25.3 Other goods and services from Federal sources .....	8	11	11
26.0 Supplies and materials .....	9	12	11
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	2
41.0 Grants, subsidies, and contributions .....	9	13	12
99.0 Direct obligations .....	135	156	154
99.0 Reimbursable obligations .....	24	24	24
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	160	180	178

**Employment Summary**

Identification code 012-9974-0-7-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	559	357	357

*Cooperative Work Trust Fund-Knutson Vandenberg.*—This fund receives deposits from purchasers of timber to accomplish improvement work

FOREST SERVICE TRUST FUNDS—Continued  
Employment Summary—Continued

Identification code 012-9974-0-7-302	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	120	135	135

## ADMINISTRATIVE PROVISIONS—FOREST SERVICE

## (INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) [for] expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Funds made available to the Forest Service in this Act may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94): *Provided*, That any transfer of funds pursuant to this paragraph shall not increase or decrease the funds appropriated to any account in this fiscal year by more than ten percent: *Provided further*, That such transfer authority is in addition to any other transfer authority provided by law.

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary of Agriculture's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Not more than \$50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the National Forest System Account, or reprogram funds to be used for the purposes of hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water: *Provided*, That such transferred funds shall remain available through September 30, [2024] 2025: *Provided further*, That none of the funds transferred pursuant to this [section] paragraph shall be available for obligation without written notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S. government, private sector, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest

System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-171 (7 U.S.C. 8316(b)).

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98-244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

[The Forest Service shall not assess funds for the purpose of performing fire, administrative, and other facilities maintenance and decommissioning.]

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, and purchase negotiations, and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

*Funds appropriated to the Forest Service shall be available to pay, from a single account, the base salary and expenses of employees who carry out functions funded by other accounts for Enterprise Program, Geospatial Technology and Applications Center, remnant Natural Resource Manager, and National Technology and Development Program.*

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

## GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
<b>Governmental receipts:</b>			
012-249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25 .....	8		
General Fund Governmental receipts .....	8		
<b>Offsetting receipts from the public:</b>			
012-181100 National Grasslands .....	130	90	90
012-267530 Biorefinery Assistance, Downward Reestimates of Subsidies .....	11	6	
012-270110 Agriculture Credit Insurance, Negative Subsidies .....	13	82	13
012-270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	203	226	
012-270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	234	234	234
012-270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	1,091	291	
012-270310 Rural Water and Waste Disposal, Negative Subsidies .....	1	1	1
012-270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	106	875	
012-270510 Rural Community Facility, Negative Subsidies .....	86	86	86
012-270530 Rural Community Facility, Downward Reestimates of Subsidies .....	13	178	
012-270610 Rural Housing Insurance, Negative Subsidies .....	133	133	133
012-270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	112	865	
012-270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	50	81	
012-270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	2	2	
012-271030 Rural Development Loans, Downward Reestimates of Subsidies .....	3	3	
012-271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	2	1	
012-271330 Economic Development Loans, Downward Reestimates of Subsidies .....	1	2	
012-274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	45	70	
012-274830 Rural Business Investment, Downward Reestimates of Subsidies .....	1		
012-275610 Negative Subsidies, Farm Storage Facility Loans .....	1	1	1
012-275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies .....		49	
012-275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	12	5	
012-277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies .....	12	20	
012-278630 Rural Energy for America Program, Downward Reestimates of Subsidies .....	22	19	
012-279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....	7	6	6
012-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	-1	5	5
General Fund Offsetting receipts from the public .....	2,290	3,331	569
<b>Intragovernmental payments:</b>			
012-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-33		
General Fund Intragovernmental payments .....	-33		

## TITLE VII—GENERAL PROVISIONS

### (INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year [2021] 2022 does not exceed the number of vehicles owned or leased in fiscal year 2018: *Provided*, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: *Provided further*, That the Secretary may not increase the Department

of Agriculture's fleet [above the 2018 level unless the Secretary notifies in writing, and receives approval from,] *until the Secretary has provided prior notification to the Committees on Appropriations of both Houses of Congress [within 30 days of the notification].*

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of *property, plant, and [capital] equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, and other support systems* necessary for the delivery of financial, administrative, and information technology services, *including cloud adoption and migration*, of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written] *prior notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without [written] *prior notification to [and prior approval of] the Committees on Appropriations of both Houses of Congress as required by section 716 of this Act: Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, personnel, or functions of the offices of the Chief Financial Officer and the Chief Information Officer, co-located with or from the National Finance Center prior to written notification to and prior approval of the Committee on Appropriations of both Houses of Congress and in accordance with the requirements of section 716 of this Act: *Provided further*, That the National Finance Center Information Technology Services Division personnel and data center management responsibilities, and control of any functions, missions, and systems for current and future human resources management and integrated personnel and payroll systems (PPS) and functions provided by the Chief Financial Officer and the Chief Information Officer shall remain in the National Finance Center and under the management responsibility and administrative control of the National Finance Center: *Provided further*, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: *Provided further*, That [of annual income amounts in the Working Capital Fund of the Department of Agriculture attributable to the amounts in excess of the true costs of the shared services provided by the National Finance Center and budgeted for the National Finance Center, the Secretary shall reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement, delivery, and implementation of financial, administrative, and information technology services, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center] *an amount not to exceed 4 percent of the total annual income to Working Capital Fund Activity Centers may be retained in the Working Capital Fund, to remain available until expended, for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, including cloud adoption and migration, or to pay any unforeseen, extraordinary costs of the Working Capital Fund Activity Centers of primary benefit to the agencies of the Department of Agriculture: Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits written notification of the obligation to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative ar-

rangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer without written notification to and the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: *Provided further*, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements [described in the explanatory statement accompanying Public Law 113–235].

SEC. 707. Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 708. Notwithstanding any other provision of law, any former Rural Utilities Service borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.

SEC. 709. (a) Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency shall remain available through September 30, 2022, for information technology expenses.

(b) Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Rural Development mission area shall remain available through September 30, 2022, for information technology expenses.

SEC. [710] 709. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [711] 710. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. [712] 711. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all [advisory] *Federal Advisory Committee Act* committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.

SEC. 713. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

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

SEC. [714] 712. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of \$1,359,864,000 \$1,391,211,000 (exclusive of carry-over appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities—\$485,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000; Administration of Section 32 Commodity Purchases—\$36,746,000 \$38,810,000: *Provided*, That of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, [2021] 2022, such unobligated balances shall carryover into fiscal year [2022] 2023 and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed \$350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: *Provided further*, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.

SEC. 715. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2022 appropriations Act.

SEC. 716. (a)

None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture or the Secretary of Health and Human Services shall notify in writing and receive approval from the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

(1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of \$500,000 or 10 percent of the total cost, whichever is less;

(2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with five or more personnel; or

(3) carrying out activities or functions that were not described in the budget request;

unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture or the Secretary of Health and Human Services receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.】

SEC. 【717】713. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

【SEC. 718. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration, or the Farm Credit Administration shall be used to transmit or otherwise make available reports, questions, or responses to questions that are a result of information requested for the appropriations hearing process to any non-Department of Agriculture, non-Department of Health and Human Services, or non-Farm Credit Administration employee.】

【SEC. 719. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

【SEC. 720. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 60 days in a fiscal year unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.】

【SEC. 721. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration, and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of both Houses of Congress a detailed spending plan by program, project, and activity for all the funds made available under this Act including appropriated user fees, as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【SEC. 722. Of the unobligated balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$1,250,000,000 are hereby rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】

【SEC. 723. For the purposes of determining eligibility or level of program assistance for Rural Development programs the Secretary shall not include incarcerated prison populations.】

SEC. 【724】714. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 【725】715. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development,

Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107-76) shall be available for obligation without *prior* 【written】 notification to 【, and the prior approval of,】 the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of *property*, plant and 【capital】 equipment, *including equipment for the improvement, delivery, and implementation of Departmental financial management, information technology, and other support systems* necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, *and such transferred funds shall remain available until expended*.

【SEC. 726. None of the funds made available by this Act may be used to implement, administer, or enforce the "variety" requirements of the final rule entitled "Enhancing Retailer Standards in the Supplemental Nutrition Assistance Program (SNAP)" published by the Department of Agriculture in the Federal Register on December 15, 2016 (81 Fed. Reg. 90675) until the Secretary of Agriculture amends the definition of the term "variety" as defined in section 278.1(b)(1)(ii)(C) of title 7, Code of Federal Regulations, and "variety" as applied in the definition of the term "staple food" as defined in section 271.2 of title 7, Code of Federal Regulations, to increase the number of items that qualify as acceptable varieties in each staple food category so that the total number of such items in each staple food category exceeds the number of such items in each staple food category included in the final rule as published on December 15, 2016: *Provided*, That until the Secretary promulgates such regulatory amendments, the Secretary shall apply the requirements regarding acceptable varieties and breadth of stock to Supplemental Nutrition Assistance Program retailers that were in effect on the day before the date of the enactment of the Agricultural Act of 2014 (Public Law 113-79).】

【SEC. 727. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472), the Secretary of Agriculture shall have the same authority with respect to loans guaranteed under such section and eligible lenders for such loans as the Secretary has under subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p-2) with respect to loans guaranteed under such section 538 and eligible lenders for such loans.】

【SEC. 728. None of the funds made available by this Act may be used to propose, promulgate, or implement any rule, or take any other action with respect to, allowing or requiring information intended for a prescribing health care professional, in the case of a drug or biological product subject to section 503(b)(1) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 353(b)(1)), to be distributed to such professional electronically (in lieu of in paper form) unless and until a Federal law is enacted to allow or require such distribution.】

【SEC. 729. None of the funds made available by this or any other Act may be used to carry out the final rule promulgated by the Food and Drug Administration and put into effect November 16, 2015, in regards to the hazard analysis and risk-based preventive control requirements of the current good manufacturing practice, hazard analysis, and risk-based preventive controls for food for animals rule with respect to the regulation of the production, distribution, sale, or receipt of dried spent grain byproducts of the alcoholic beverage production process.】

【SEC. 730. There is hereby appropriated \$11,000,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): *Provided*, That the Secretary may allow eligible entities, or comparable entities that provide energy efficiency services using their own billing mechanism to offer loans to customers in any part of their service territory and to offer loans to replace a manufactured housing unit with another manufactured housing unit, if replacement would be more cost effective in saving energy.】

【SEC. 731. (a) The Secretary of Agriculture shall—

(1) conduct audits in a manner that evaluates the following factors in the country or region being audited, as applicable—

- (A) veterinary control and oversight;
- (B) disease history and vaccination practices;
- (C) livestock demographics and traceability;
- (D) epidemiological separation from potential sources of infection;
- (E) surveillance practices;
- (F) diagnostic laboratory capabilities; and
- (G) emergency preparedness and response; and

(2) promptly make publicly available the final reports of any audits or reviews conducted pursuant to subsection (1).

(b) This section shall be applied in a manner consistent with United States obligations under its international trade agreements.】

SEC. 【732】716. None of the funds made available by this Act may be used to implement section 3.7(f) of the Farm Credit Act of 1971 in a manner inconsistent with section 343(a)(13) of the Consolidated Farm and Rural Development Act.

【SEC. 733. None of the funds made available by this Act may be used to carry out any activities or incur any expense related to the issuance of licenses under section 3 of the Animal Welfare Act (7 U.S.C. 2133), or the renewal of such licenses, to class B dealers who sell dogs and cats for use in research, experiments, teaching, or testing.】

【SEC. 734. (a)

(1) No Federal funds made available for this fiscal year for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the "Secretary") or the designee of the Secretary finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Secretary or the designee receives a request for a waiver under this section, the Secretary or the designee shall make available to the public on an informal basis a copy of the request and information available to the Secretary or the designee concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Secretary or the designee shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Department.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Secretary may retain up to 0.25 percent of the funds appropriated in this Act for "Rural Utilities Service—Rural Water and Waste Disposal Program Account" for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) Subsection (a) shall not apply with respect to a project for which the engineering plans and specifications include use of iron and steel products otherwise prohibited by such subsection if the plans and specifications have received required approvals from State agencies prior to the date of enactment of this Act.

(g) For purposes of this section, the terms "United States" and "State" shall include each of the several States, the District of Columbia, and each Federally recognized Indian tribe.】

【SEC. 735. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.】

【SEC. 736. Of the total amounts made available by this Act for direct loans and grants in section 730 and in the following headings: "Rural Housing Service—Rural Housing Insurance Fund Program Account"; "Rural Housing Service—Mutual and Self-Help Housing Grants"; "Rural Housing Service—Rural Housing Assistance Grants"; "Rural Housing Service—Rural Community Facilities Program Account"; "Rural Business-Cooperative Service—Rural Business Program Account"; "Rural Business-Cooperative Service—Rural Economic Development Loans Program Account"; "Rural Business-Cooperative Service—Rural Cooperative Development Grants"; "Rural Utilities Service—Rural Water and Waste Disposal Program Account"; "Rural Utilities Service—Rural Electrification and Telecommunications Loans Program Account"; and "Rural Utilities Service—Distance Learning, Telemedicine, and Broadband Program", to the maximum extent feasible, at least 10 percent of the funds shall be allocated for assistance in persistent poverty counties under this section, including, notwithstanding any other provision regarding population limits, any county seat of such a persistent poverty county that has a population that does not exceed the authorized population limit by more than 10 percent: *Provided*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007–2011 American Community Survey 5-year average, or any territory or possession of the United States: *Provided further*, That with respect to specific activities

for which program levels have been made available by this Act that are not supported by budget authority, the requirements of this section shall be applied to such program level.】

【SEC. 737. In addition to any other funds made available in this Act or any other Act, there is appropriated \$12,000,000 to carry out section 18(g)(8) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)), to remain available until expended: *Provided*, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769 (g)(3)(c)), the total grant amount provided to a farm to school grant recipient in fiscal year 2021 shall not exceed \$500,000.】

【SEC. 738. There is hereby appropriated \$5,000,000, to remain available until September 30, 2022, for the cost of loans and grants that is consistent with section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities.】

【SEC. 739. For an additional amount for "Animal and Plant Health Inspection Service—Salaries and Expenses", \$8,500,000, to remain available until September 30, 2022, for one-time control and management and associated activities directly related to the multiple-agency response to citrus greening.】

【SEC. 740. None of the funds made available by this Act may be used to notify a sponsor or otherwise acknowledge receipt of a submission for an exemption for investigational use of a drug or biological product under section 505(i) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355(i)) or section 351(a)(3) of the Public Health Service Act (42 U.S.C. 262(a)(3)) in research in which a human embryo is intentionally created or modified to include a heritable genetic modification. Any such submission shall be deemed to have not been received by the Secretary, and the exemption may not go into effect.】

SEC. 741. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.

【SEC. 742. There is hereby appropriated \$5,000,000, to remain available until September 30, 2022, for a pilot program for the National Institute of Food and Agriculture to provide grants to nonprofit organizations for programs and services to establish and enhance farming and ranching opportunities for military veterans.】

SEC. 743. For school years 2020–2021 and 2021–2022, year 2022–2023, none of the funds made available by this Act may be used to implement or enforce the matter following the first comma in the second sentence of footnote (c) of section 220.8(c) of title 7, Code of Federal Regulations, with respect to the substitution of vegetables for fruits under the school breakfast program established under section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773).

SEC. 744. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946, or section 10114 of the Agriculture Improvement Act of 2018; or

(2) to prohibit the transportation, processing, sale, or use of hemp, or seeds of such plant, that is grown or cultivated in accordance with subsection section 7606 of the Agricultural Act of 2014 [or Subtitle G of the Agricultural Marketing Act of 1946, (7 U.S.C. 5940)] within or outside the State in which the industrial hemp is grown or cultivated.

【SEC. 745. Out of amounts appropriated to the Food and Drug Administration under title VI, the Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs, shall, not later than September 30, 2021, and following the review required under Executive Order No. 12866 (5 U.S.C. 601 note; relating to regulatory planning and review), issue advice revising the advice provided in the notice of availability entitled "Advice About Eating Fish, From the Environmental Protection Agency and Food and Drug Administration; Revised Fish Advice; Availability" (82 Fed. Reg. 6571 (January 19, 2017)), in a manner that is consistent with nutrition science recognized by the Food and Drug Administration on the net effects of seafood consumption.】

【SEC. 746. There is hereby appropriated \$2,500,000, to remain available until expended, for grants under section 12502 of Public Law 115–334.】

【SEC. 747. There is hereby appropriated \$2,000,000 to carry out section 1621 of Public Law 110–246.】

【SEC. 748. There is hereby appropriated \$3,000,000, to remain available until September 30, 2022, to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for Tribal Organizations.】

【SEC. 749. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated \$4,000,000,

to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).]

[SEC. 750. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones, until August 15, 2021, an amount of funds made available in title III under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Housing Assistance Grants, Rural Community Facilities Program Account, Rural Business Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account, equal to the amount obligated in REAP Zones with respect to funds provided under such headings in the most recent fiscal year any such funds were obligated under such headings for REAP Zones.]

[SEC. 751. There is hereby appropriated \$1,000,000 to carry out section 3307 of Public Law 115–334.]

[SEC. 752.] 720. The Secretary of Agriculture may waive the matching funds requirement under Section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

[SEC. 753. There is hereby appropriated \$2,000,000, to remain available until expended, for a pilot program for the Secretary to provide grants to qualified non-profit organizations and public housing authorities to provide technical assistance, including financial and legal services, to RHS multi-family housing borrowers to facilitate the acquisition of RHS multi-family housing properties in areas where the Secretary determines a risk of loss of affordable housing, by non-profit housing organizations and public housing authorities as authorized by law that commit to keep such properties in the RHS multi-family housing program for a period of time as determined by the Secretary.]

[SEC. 754. There is hereby appropriated \$7,000,000 to carry out section 222 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923) as amended by section 12302 of Public Law 115–334.]

[SEC. 755. There is hereby appropriated \$1,000,000, to remain available until September 30, 2022, to carry out section 4208 of Public Law 115–334.]

[SEC. 756. There is hereby appropriated \$5,000,000 to carry out section 12301 of Public Law 115–334.]

[SEC. 757. There is hereby appropriated \$5,000,000 to carry out section 1450 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222e) as amended by section 7120 of Public Law 115–334.]

[SEC. 758. There is hereby appropriated \$1,000,000 to carry out section 1671 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5924) as amended by section 7208 of Public Law 115–334.]

[SEC. 759.] 721. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

[SEC. 760. There is hereby appropriated \$5,000,000 to remain available until September 30, 2022, to carry out section 4206 of Public Law 115–334.]

[SEC. 761. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.]

[SEC. 762.] 722. Notwithstanding any other provision of law, ARS facilities as described in the "Memorandum of Understanding Between the U.S. Department of Agriculture Animal and Plant Health Inspection Service (APHIS) and the U.S. Department of Agriculture Agricultural Research Service (ARS) Concerning Laboratory Animal Welfare" (16–6100–0103-MU Revision 16–1) shall be inspected by APHIS for compliance with the Animal Welfare Act and its regulations and standards.

[SEC. 763. There is hereby appropriated \$5,000,000, to remain available until expended, to carry out section 2103 of Public Law 115–334: *Provided*, That the Secretary shall prioritize the wetland compliance needs of areas with significant numbers of individual wetlands, wetland acres, and conservation compliance requests.]

[SEC. 764. None of the funds made available by this Act may be used to procure raw or processed poultry products imported into the United States from the People's Republic of China for use in the school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child and Adult Care Food Program under section 17 of such Act (42 U.S.C. 1766), the Summer Food Service Program for Children under section 13 of such Act (42 U.S.C. 1761), or the school breakfast program under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.).]

[SEC. 765. There is hereby appropriated \$1,000,000, for an additional amount for "Department of Health and Human Services—Food and Drug Administration—Salari-

es and Expenses" to remain available until expended and in addition to amounts otherwise made available for such purposes, for the development of research, education, and outreach partnerships with academic institutions to study and promote seafood safety.]

[SEC. 766. There is hereby appropriated \$2,000,000, to remain available until September 30, 2022, for the National Institute of Food and Agriculture to issue a competitive grant to support the establishment of an Agriculture Business Innovation Center at a historically black college or university to serve as a technical assistance hub to enhance agriculture-based business development opportunities.]

[SEC. 767.] 723. For school year [2021–2022] 2022–2023, only a school food authority that had a negative balance in the nonprofit school food service account as of December 31, [2020] 2021, shall be required to establish a price for paid lunches in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

[SEC. 768. There is hereby appropriated \$5,000,000 to remain available until September 30, 2022, to carry out section 6424 of Public Law 115–334.]

[SEC. 769. In addition to any funds made available in this Act or any other Act, there is hereby appropriated \$10,000,000, to remain available until September 30, 2022, for grants from the National Institute of Food and Agriculture to the 1890 Institutions to support the Centers of Excellence.]

[SEC. 770. There is hereby appropriated \$2,000,000, to remain available until expended, for the Secretary of Agriculture to carry out a pilot program that assists rural hospitals to improve long-term operations and financial health by providing technical assistance through analysis of current hospital management practices.]

[SEC. 771. In addition to amounts otherwise made available by this or any other Act, there is hereby appropriated \$5,000,000, to remain available until expended, to the Secretary for a pilot program to provide grants to a regional consortium to fund technical assistance and construction of regional wastewater systems for historically impoverished communities that have had difficulty in installing traditional wastewater treatment systems due to soil conditions.]

[SEC. 772. The Secretary of Agriculture shall—

(1) within 180 days of enactment of this Act publish a notice of proposed rulemaking in the Federal Register seeking public comments on the effects of lifting the stay issued on July 31, 2013 (78 Fed. Reg. 46255) with consideration given to changes in industry and the implementation of certain rulemakings since the publication of the stay;

(2) take public comments on the notice for not more than 60 days; and

(3) not later than 180 days after the end of the comment period, publish in the Federal Register the date upon which the stay is lifted if such action is justified based on the comments received.]

[SEC. 773. There is hereby appropriated \$6,000,000, to remain available until September 30, 2022, to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793), of which \$2,000,000 shall be for grants under such section to the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, and American Samoa.]

[SEC. 774.] 724. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for grants for biotechnology risk assessment research: *Provided*, That the Secretary may transfer such funds among appropriations of the Department of Agriculture for purposes of making such grants.

[SEC. 775.] 725. (a) There is hereby appropriated \$531,000,000, to remain available until expended, for an additional amount for section 779 of Public Law 115–141.]

[(b)] Section 313(b) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 940c(b)), shall be applied for fiscal year 2021 and each fiscal year thereafter until the specified funding has been expended as if the following were inserted after the final period in subsection (b)(2): "In addition, the Secretary shall use \$425,000,000 of funds available in this subaccount in fiscal year 2019 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141, shall use \$255,000,000 of funds available in this subaccount in fiscal year 2020 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141, [and] shall use \$104,000,000 of funds available in this subaccount in fiscal year 2021 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141, and shall use \$50,000,000 of funds available in this subaccount in fiscal year 2022 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141." *Provided*, That any use of such funds shall be treated as a reprogramming of funds under section 716 of this Act.

[(c)] Section 787(b) of division B of Public Law 116–94 shall no longer apply.]

**[SEC. 776.** There is hereby appropriated \$500,000 to carry out section 224 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6924) as amended by section 12504 of Public Law 115–334.]

**[SEC. 777.** There is hereby appropriated \$400,000 to carry out section 1672(g)(4)(B) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925(g)(4)(B)) as amended by section 7209 of Public Law 115–334.]

**[SEC. 778.** Notwithstanding any other provision of law, the acceptable market name of any engineered animal approved prior to the effective date of the National Bioengineered Food Disclosure Standard (February 19, 2019) shall include the words "genetically engineered" prior to the existing acceptable market name.]

**[SEC. 779.** For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", \$500,000, to develop a public-private cooperative framework based on open data standards for neutral data repository solutions to preserve and share the big data generated by technological advancements in the agriculture industry and for the preservation and curation of data in collaboration with land-grant universities.]

**[SEC. 780.** Notwithstanding any other provision of law, no funds available to the Department of Agriculture may be used to move any staff office or any agency from the mission area in which it was located on August 1, 2018, to any other mission area or office within the Department in the absence of the enactment of specific legislation affirming such move.]

**[SEC. 781.** There is hereby appropriated \$10,000,000, to remain available until expended, for the Secretary of Agriculture to carry out a pilot program to provide financial assistance for rural communities to further develop renewable energy.]

**[SEC. 782.** Section 7605(b) of the Agriculture Improvement Act of 2018 (7 U.S.C. 5940 note; Public Law 115–334) is amended by striking "September 30, 2021" and inserting "January 1, 2022".]

**[SEC. 783.** Section 9(i)(2) of the Food and Nutrition Act of 2008 (7 U.S.C. 2018(i)(2)) is amended by striking "December 31, 2020" and inserting "December 31, 2021".]

**[SEC. 784.** Section 779 of Public Law 115–141 is amended by striking "expansion efforts made" and inserting "service in a service area" in the fourth proviso, and by inserting ", unless such service area is not provided sufficient access to broadband at the minimum service threshold" after "Rural Utilities Service" in the fourth proviso.]

**[SEC. 785.** In addition to amounts otherwise provided, there is hereby appropriated \$1,000,000, to remain available until expended, to carry out activities authorized under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b–1(a)(2) and (e)(2)).]

**SEC. [786] 726.** The Secretary, acting through the Chief of the Natural Resources Conservation Service, may use funds appropriated under this Act *or any other Act* for the Watershed and Flood Prevention Operations Program and the Watershed Rehabilitation Program carried out pursuant to the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001 et seq.), and for the Emergency Watershed Protection Program carried out pursuant to section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to provide technical services for such programs pursuant to section 1252(a)(1) of the Food Security Act of 1985 (16 U.S.C. 3851(a)(1)), notwithstanding subsection (c) of such section.

**[SEC. 787.**

(a) The Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs (Commissioner), shall develop and, if it determines feasible, implement a number of options for regulating the export of shrimp to the United States from other countries, including the three largest exporting countries by volume to the United States over the last three calendar years, such as sampling of products prior to export to the United States, increasing foreign inspections of export facilities, increased seafood importer inspections, foreign surveillance inspections at overseas manufacturing sites, enhanced import screening, higher rates of examination and sampling, use of third-party audits, and formal seafood arrangements with foreign competent authorities.

(b) The Commissioner shall especially give priority consideration to the following with the funds appropriated—

(1) that appropriate controls are applied to shrimp feed and production ponds, processing plants, and facilities throughout the chain of distribution to determine compliance with seafood safety requirements;

(2) dedicate its inspectional effort to determine compliance with seafood arrangements, once established, from any dedicated funds;

(3) provide an annual report to the Committee before the end of fiscal years 2021, 2022, and 2023 with the reporting requirement goal being to provide the Committee information related to FDA's oversight of the safety of shrimp products imported into the United States.]

**[SEC. 788.** There is hereby appropriated \$1,000,000 to carry out the duties of the working group established under section 770 of the Agriculture, Rural Development,

Food and Drug Administration, and Related Agencies Appropriations Act, 2019 (Public Law 116–6; 133 Stat. 89).]

**[SEC. 789.** None of the funds made available by this or any other act may be used to restrict the offering of low-fat (1% fat) flavored milk in the National School Lunch Program or School Breakfast Program, as long as such milk is not inconsistent with the most recent Dietary Guidelines for Americans published under section 301 of the National Nutrition Monitoring and Related Research Act of 1990.)

**[SEC. 790.** The Commissioner of the Food and Drug Administration shall develop a plan within 180 days of enactment that would allow the Agency to identify, detain and refuse all FDA regulated products originating from foreign establishments that did not allow FDA investigators immediate physical access to the registered establishment and its records to determine a registered establishment's ongoing compliance with FDA laws and regulations. Any foreign establishment that meets these criteria may be placed on import alert. This import alert would be specific for this foreign establishment, focusing on detaining all products from this establishment.]

**[SEC. 791.** In administering the pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115–141), the Secretary of Agriculture may, for purposes of determining entities eligible to receive assistance, consider those communities which are "Areas Rural in Character": *Provided*, That not more than 10 percent of the funds made available by section 775 may be used for this purpose.]

**[SEC. 792.** There is hereby appropriated \$45,861,000 for the Goodfellow Federal facility, to remain available until expended, of which \$20,000,000 shall be transferred to and merged with the appropriation for "Office of the Chief Information Officer", \$16,046,000 shall be transferred to and merged with the appropriation for "Food Safety and Inspection Service", and of which \$9,815,000 shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses".]

**[SEC. 793.** Of the unobligated balances from prior year appropriations made available under the heading "Distance Learning, Telemedicine, and Broadband Program" for the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, \$12,000,000 are hereby rescinded.]

**[SEC. 794.** Funds made available in the Consolidated Appropriations Act, 2016 (Public Law 114–113) for the "Rural Community Facilities Program Account" under section 306 of the Consolidated Farm and Rural Development Act, 7 U.S.C. 1926, for the principal amount of direct loans to eligible approved re-lenders are to remain available through fiscal year 2026 for the liquidation of valid obligations incurred in fiscal year 2016.]

**SEC. [795] 727.** None of the funds made available by this Act may be used to pay the salaries or expenses of personnel—

(1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

**[SEC. 796.** Not later than 1 year after the date of enactment of this Act, the National Academy of Sciences, Engineering, and Medicine shall complete a review and provide a report to the Secretary of Agriculture, the Secretary of Health and Human Services, and the Congress, on the most recent edition of the dietary guidelines for Americans that includes the following:

(1) A comparative analysis of the scientific methodologies, review protocols, and evaluation processes used to develop the most recently issued guidelines as compared to recommendations included in the National Academy of Sciences, Engineering, and Medicine September 2017 report entitled "Redesigning the Process for Establishing the Dietary Guidelines for Americans".

(2) A comparative analysis of the scientific studies used to develop such guidelines to determine the dietary needs of Americans with diet-related metabolic diseases as compared to the most current and rigorous scientific studies on diet and diet-related metabolic diseases available.

(3) An analysis of how full implementation of the recommendations described in paragraph (1) would have affected the most recently issued guidelines.]

**[SEC. 797.** (a) There is hereby appropriated \$3,000,000, to remain available until expended, for a pilot program for the Animal and Plant Health Inspection Service to provide grants to State departments of agriculture and forestry commissions in states identified in the final environmental assessment published in the Federal Register on September 23, 2020 (85 Fed. Reg. 59735), to combat and treat cogongrass through established cogongrass control programs.

(b) Any remaining unobligated balances of funds made available for field crop and rangeland ecosystem pests under the heading "Animal and Plant Health Inspection Service—Salaries and Expenses", in the Consolidated Appropriations Act, 2019 (Public Law 116–6) and the Further Consolidated Appropriations Act, 2020 (Public Law 116–94), and specifically provided as funds for APHIS to

partner with states in the control and eradication of the cogongrass weed in the conference report accompanying Public Law 116–6 and in the explanatory statement described in section 4 in the matter preceding division A of Public Law 116–94, are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated, to remain available until expended in addition to other funds as may be available for such purposes, for the same purposes and under the same conditions as the funds made available under subsection (a) of this section.

(c) Not to exceed 2 percent of the funds provided under this section shall be available for necessary costs of grant administration.】

【SEC. 798. For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", \$300,000, for the Under Secretary for Research, Education, and Economics to convene a blue-ribbon panel for the purpose of evaluating the overall structure of research and education through the public and land-grant universities, including 1890 Institutions, to define a new architecture that can better integrate, coordinate, and assess economic impact of the collective work of these institutions.】

【SEC. 799. For an additional amount for "National Institute of Food and Agriculture—Research and Education Activities", \$4,000,000, to remain available until September 30, 2022, for a competitive grant to an institution in the land-grant university system to establish a Farm of the Future testbed and demonstration site.】

【SEC. 799A. There is hereby appropriated \$22,000,000, to remain available until expended, to carry out section 12513 of Public Law 115–334: *Provided*, That of the amounts made available, \$20,000,000 shall be for established dairy business innovation initiatives and the Secretary shall take measures to ensure an equal distribution of funds between the three regional innovation initiatives.】

【SEC. 799B. None of the funds appropriated or otherwise made available by this Act shall be available for the United States Department of Agriculture to propose, finalize or implement any regulation that would promulgate new user fees pursuant to 31 U.S.C. 9701 after the date of the enactment of this Act.】

【SEC. 799C. (a) Any remaining unobligated balances of funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in subsections (b) and (d) of section 791 of division B of the Further Consolidated Appropriations Act, 2020 Public Law 116–94 for block grants to eligible states and territories pursuant to the first proviso under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 Public Law 116–20, as amended by subsection (c) of section 791 of division B Public Law 116–94, may be made available for any of the other purposes and under the same authorities and conditions for those purposes as the funds made available under such heading in such Act, and for the purposes specified and under the same authorities and conditions as in the first, second, third, and fourth provisos of subsection (b) of section 791 of division B of Public Law 116–94: *Provided*, That this section shall not be effective before the award of the block grants that were announced prior to the date of enactment of this Act: *Provided further*, That any block grant amounts that were announced prior to the date of enactment of this Act and are subsequently awarded shall not be returned to the Farm Service Agency until the date specified in the grant agreement.

(b) Of the remaining unobligated balances of funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Coronavirus Aid, Relief, and Economic Security Act (Public Law 116–136), \$1,000,000,000 shall be made available for the same purposes and under the same authorities and conditions as the funds made available under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 (Public Law 116–20), as of December 19, 2019, and for the purposes specified and under the same authorities and conditions as in the first, second, third, and fourth provisos of subsection (b) of section 791 of division B of Public Law 116–94.

(c) The amounts repurposed pursuant to this section that were previously designated by the Congress as an emergency requirement pursuant to section

251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to that section of that Act.】

【SEC. 799D. For necessary expenses for salary and related costs associated with Agriculture Quarantine and Inspection Services activities pursuant to 21 U.S.C. 136a(6), and in addition to any other funds made available for this purpose, there is appropriated, out of any money in the Treasury not otherwise appropriated, \$635,000,000, to remain available until September 30, 2022, to offset the loss resulting from the coronavirus pandemic of quarantine and inspection fees collected pursuant to sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a): *Provided*, That amounts made available in this section shall be treated as funds collected by fees authorized under sections 2508 and 2509 of the Food, Agriculture, Conservation, and Trade Act of 1990 (21 U.S.C. 136, 136a) for purposes of section 421(f) of the Homeland Security Act of 2002 (6 U.S.C. 231(f)): *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.】

SEC. 728. *In addition to any other funds made available in this Act or any other Act, there is appropriated \$12,000,000 to carry out section 18(g) of the Richard B. Russell National School Lunch Act, as amended (42 U.S.C. 1769(g)), to remain available until expended.*

SEC. 729. *Notwithstanding any other provision of law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency, the Farm Production and Conservation Business Center, and the Rural Development mission area shall remain available through September 30, 2023, for information technology expenses.*

SEC. 730. *The cost of inspection rendered under the requirements of laws relating to Federal inspection of meat and meat food productions, Federal Meat Inspection Act (21 U.S.C. 695); poultry and poultry products, Poultry Products Inspection Act (21 U.S.C. 468); and egg products, Egg Products Inspection Act (21 U.S.C. 1053(a)), shall be borne by the United States, except for the cost of inspection services provided outside of an establishment's approved inspection shift(s), and that provided on Federal holidays, which shall be borne by the establishment: Provided, That sums received by the Secretary shall remain available until expended without further appropriation and without fiscal year limitation.*

SEC. 731. *The National Bio and Agro-Defense Facility shall be transferred without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.*

SEC. 732. *Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—*

*(a) in subparagraph (B) by striking "but shall not exceed \$175 for each certification" and inserting "in an amount specified in subparagraph (E)"; and*

*(b) by adding at the end the following new subparagraphs:*

*"(E) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed—*

*(i) \$600 for fiscal year 2022; and*

*(ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(I) of such subparagraph."; and*

*"(F) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect."*

SEC. 733. *Funds appropriated in this or any prior Act that are available for salaries and expenses of employees of the Food and Drug Administration shall also be available for the primary and secondary schooling of eligible dependents of Department of Health and Human Services personnel stationed in the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the possessions of the United States at costs not in excess of those paid for or reimbursed by the Department of Defense. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.)*

