

## OTHER INDEPENDENT AGENCIES

### 400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

#### Federal Funds

400 YEARS OF AFRICAN-AMERICAN HISTORY COMMISSION

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

Identification code 247-5721-0-2-801	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	3	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [014-1036] ....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	4
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-1	-1	-3
3050 Unpaid obligations, end of year .....	2	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	4
3200 Obligated balance, end of year .....	2	4	4
<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	1
4011 Outlays from discretionary balances .....	1	1	2
4020 Outlays, gross (total) .....	1	1	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	1	1	3

The Commission was established in the 400 Years of African-American History Commission Act to coordinate the 400th anniversary of the arrival of the first enslaved Africans in the English colonies. The Commission's purpose is to plan, develop, and carry out programs and activities throughout the United States that recognize and highlight the resilience and cultural contributions of Africans and African Americans over 400 years; acknowledge the impact that slavery and laws that enforced racial discrimination had on the United States; encourage civic, patriotic, historical, educational, artistic, religious, and economic organizations to organize and take part in anniversary activities; assist states, localities, and nonprofit organizations to further the commemoration; and coordinate public scholarly research about the arrival of Africans and their contributions to the United States.

### ACCESS BOARD

#### Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973 (29 U.S.C. 792), **[\$9,200,000] \$9,750,000: Provided.** That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 310-3200-0-1-751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	9	9	10
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	9	9	10
1930 Total budgetary resources available .....	9	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	4	2
3010 New obligations, unexpired accounts .....	9	9	10
3020 Outlays (gross) .....	-7	-11	-10
3050 Unpaid obligations, end of year .....	4	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	4	2
3200 Obligated balance, end of year .....	4	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	9	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	6	8	8
4011 Outlays from discretionary balances .....	1	3	2
4020 Outlays, gross (total) .....	7	11	10
4180 Budget authority, net (total) .....	9	9	10
4190 Outlays, net (total) .....	7	11	10

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

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

Identification code 310-3200-0-1-751	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	2
23.1 Rental payments to GSA .....	1	1	1
25.1 Advisory and assistance services .....	1	1	2
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	9	9	10

SALARIES AND EXPENSES—Continued  
**Employment Summary**

Identification code 310–3200–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	29	34	34

**ADMINISTRATIVE CONFERENCE OF THE UNITED STATES**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., \$3,400,000, to remain available until September 30, [2022] 2023, of which not to exceed \$1,000 is for official reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	3	3	3
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	3	3	3
3020 Outlays (gross) .....	-3	-2	-3
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	2	2
4011 Outlays from discretionary balances .....			1
4020 Outlays, gross (total) .....	3	2	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	2	3

The Administrative Conference of the United States is an independent agency that assists the President, the Congress, the Judicial Conference, and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies, promote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

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

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.1 Advisory and assistance services .....	1	1	1
99.0 Direct obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	3	3	3

**Employment Summary**

Identification code 302–1700–0–1–751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	12	12	13

**ADVISORY COUNCIL ON HISTORIC PRESERVATION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89–665), [ \$7,400,000 ] \$8,255,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 306–2300–0–1–303	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	8	7	8
0801 Salaries and Expenses (Reimbursable) .....	1	2	2
0900 Total new obligations, unexpired accounts .....	9	9	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	8
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1701 Change in uncollected payments, Federal sources .....		1	1
1750 Spending auth from offsetting collections, disc (total) .....	1	2	2
1900 Budget authority (total) .....	8	9	10
1930 Total budgetary resources available .....	9	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	9	9	10
3020 Outlays (gross) .....	-9	-9	-10
3050 Unpaid obligations, end of year .....	1	1	1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....		-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-2	-3
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>			
Discretionary:			
4000 Budget authority, gross .....	8	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	9	10
4011 Outlays from discretionary balances .....	2		
4020 Outlays, gross (total) .....	9	9	10
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....		-1	-1
4070 Budget authority, net (discretionary) .....	7	7	8
4080 Outlays, net (discretionary) .....	8	8	9
4180 Budget authority, net (total) .....	7	7	8
4190 Outlays, net (total) .....	8	8	9

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

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

Identification code 306-2300-0-1-303	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	5
23.2 Rental payments to others .....	2	2	2
25.2 Other services from non-Federal sources .....	1	1	1
99.0 Direct obligations .....	7	7	8
99.0 Reimbursable obligations .....	1	1	1
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	9	9	10

**Employment Summary**

Identification code 306-2300-0-1-303	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	37	37	38
2001 Reimbursable civilian full-time equivalent employment .....	5	8	8

**ALYCE SPOTTED BEAR AND WALTER SOBOLEFF  
COMMISSION ON NATIVE CHILDREN**

*Federal Funds*

ALYCE SPOTTED BEAR AND WALTER SOBOLEFF COMMISSION ON NATIVE CHILDREN

For necessary expenses of the Alyce Spotted Bear and Walter Soboleff Commission on Native Children (referred to in this paragraph as the "Commission"), \$500,000, to remain available until September 30, 2022: *Provided*, That in addition to the authority provided by section 3(g)(5) and 3(h) of Public Law 114-244, the Commission may hereafter accept in-kind personnel services, contractual support, or any appropriate support from any executive branch agency for activities of the Commission. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 545-2987-0-1-506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....		1	1
<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 .....	1	1	
1930 Total budgetary resources available .....	1	2	1
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	1	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....		1	1
3020 Outlays (gross) .....			-1
3050 Unpaid obligations, end of year .....		1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	1	1	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....			1
4180 Budget authority, net (total) .....	1	1	
4190 Outlays, net (total) .....			1

The Alyce Spotted Bear and Walter Soboleff Commission on Native Children was established by Public Law 114-244 to conduct a comprehensive study of Federal, State, local and tribal programs that serve Native

children, and to make recommendations on ways those programs can be improved. The Commission receives support from Federal agencies, including the Department of the Interior, and will utilize available resources for its ongoing activities.

**APPALACHIAN REGIONAL COMMISSION**

*Federal Funds*

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, notwithstanding 40 U.S.C. 14704, and for expenses necessary for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$180,000,000]** \$235,000,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

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

Identification code 309-0200-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0102 Area development and technical assistance program .....	155	172	224
0103 Local development districts program .....	7	7	9
0191 Total Appalachian regional development programs .....	162	179	233
0201 Federal co-chairman and staff .....	1	1	1
0202 Administrative expenses .....	6	6	8
0203 Programmatic Salaries and Expenses .....	4	4	5
0291 Total salaries and expenses .....	11	11	14
0799 Total direct obligations .....	173	190	247
0801 Reimbursable program activity .....	3	3	4
0900 Total new obligations, unexpired accounts .....	176	193	251
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	86	102	106
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	85	102	
1021 Recoveries of prior year unpaid obligations .....	13	13	13
1050 Unobligated balance (total) .....	99	115	119
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	175	180	235
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	1	1	1
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	3	3	4
1900 Budget authority (total) .....	179	184	240
1930 Total budgetary resources available .....	278	299	359
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	102	106	108
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	355	372	304
3010 New obligations, unexpired accounts .....	176	193	251
3020 Outlays (gross) .....	-146	-248	-275
3040 Recoveries of prior year unpaid obligations, unexpired .....	-13	-13	-13
3050 Unpaid obligations, end of year .....	372	304	267
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	355	372	304
3200 Obligated balance, end of year .....	372	304	267
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	176	181	236
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	27	60	78
4011 Outlays from discretionary balances .....	116	185	193
4020 Outlays, gross (total) .....	143	245	271
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-1	-1	-1
4040 Offsets against gross budget authority and outlays (total) ...	-1	-1	-1

APPALACHIAN REGIONAL COMMISSION—Continued  
Program and Financing—Continued

Identification code 309-0200-0-1-452	2020 actual	2021 est.	2022 est.
Mandatory:			
4090 Budget authority, gross	3	3	4
Outlays, gross:			
4100 Outlays from new mandatory authority	3	3	4
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-3	-4
4180 Budget authority, net (total)	175	180	235
4190 Outlays, net (total)	142	244	270

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority	175	180	235
Outlays	142	244	270
Legislative proposal, subject to PAYGO:			
Budget Authority			200
Outlays			2
Total:			
Budget Authority	175	180	435
Outlays	142	244	272

The Budget provides \$235 million for Appalachian Regional Commission (ARC), which was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420-county Appalachian Region. The Commission is comprised of 13 members representing the states in the region and a Federal Co-Chair, who represents the Federal Government. ARC's mission is to help the Appalachian Region plan and coordinate regional investments and target resources to those communities with the greatest needs by innovating, partnering, and investing to build community capacity and strengthening economic growth. ARC's activities include area development, technical assistance, capacity-building, research, and coordination of regional investments and initiatives. In addition, ARC administers the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, a competitive grant program for communities adversely impacted by the declining use of coal to develop economic diversification activities in emerging opportunity sectors.

Object Classification (in millions of dollars)

Identification code 309-0200-0-1-452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	10	10	13
41.0 Grants, subsidies, and contributions	162	179	233
99.0 Direct obligations	173	190	247
99.0 Reimbursable obligations	3	3	4
99.9 Total new obligations, unexpired accounts	176	193	251

Employment Summary

Identification code 309-0200-0-1-452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	6	6	11

APPALACHIAN REGIONAL COMMISSION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 309-0200-4-1-452	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0108 POWER Program (AJP)			200
0191 Total Appalachian regional development programs			200
0799 Total direct obligations			200

0900 Total new obligations, unexpired accounts (object class 41.0)	200
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Budgetary resources:

Budget authority:	
Appropriations, mandatory:	
1200 Appropriation	200
1900 Budget authority (total)	200
1930 Total budgetary resources available	200

Change in obligated balance:

Unpaid obligations:	
3010 New obligations, unexpired accounts	200
3020 Outlays (gross)	-2
3050 Unpaid obligations, end of year	198
Memorandum (non-add) entries:	
3200 Obligated balance, end of year	198

Budget authority and outlays, net:

Mandatory:	
4090 Budget authority, gross	200
Outlays, gross:	
4100 Outlays from new mandatory authority	2
4180 Budget authority, net (total)	200
4190 Outlays, net (total)	2

The Budget reflects the Administration's proposal in the American Jobs Plan to provide \$1 billion for the POWER (Partnerships for Opportunity and Workforce and Economic Revitalization) Initiative, which will support communities adversely impacted by the declining use of coal by funding economic diversification activities in emerging opportunity sectors.

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE  
IN EDUCATION FOUNDATION

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 313-8281-0-7-502	2020 actual	2021 est.	2022 est.
0100 Balance, start of year	40	40	40
Receipts:			
Current law:			
1140 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation	2	2	2
2000 Total: Balances and receipts	42	42	42
Appropriations:			
Current law:			
2101 Barry Goldwater Scholarship and Excellence in Education Foundation	-2	-2	-2
5099 Balance, end of year	40	40	40

Program and Financing (in millions of dollars)

Identification code 313-8281-0-7-502	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Barry Goldwater Scholarship and Excellence in Education Foundation	4	2	2
0002 Scholarship Grant Funding		2	2
0900 Total new obligations, unexpired accounts	4	4	4

Budgetary resources:

Unobligated balance:	
1000 Unobligated balance brought forward, Oct 1	37
Budget authority:	
Appropriations, mandatory:	
1201 Appropriation (special or trust fund)	2
1900 Budget authority (total)	2
1930 Total budgetary resources available	39
Memorandum (non-add) entries:	
1941 Unexpired unobligated balance, end of year	35

Change in obligated balance:

Unpaid obligations:	
3000 Unpaid obligations, brought forward, Oct 1	2

3010	New obligations, unexpired accounts .....	4	4	4
3020	Outlays (gross) .....	-4	-2	-2
3050	Unpaid obligations, end of year .....		2	4
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....			2
3200	Obligated balance, end of year .....		2	4
<b>Budget authority and outlays, net:</b>				
<b>Mandatory:</b>				
4090	Budget authority, gross .....	2	2	2
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	2	2	2
4101	Outlays from mandatory balances .....	2		
4110	Outlays, gross (total) .....	4	2	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	4	2	2
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	69	70	70
5001	Total investments, EOY: Federal securities: Par value .....	70	70	70

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is a significant permanent tribute to the late Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue research careers in mathematics, the natural sciences and engineering. The Foundation supports between 250 and 500 scholarships annually.

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

Identification code 313-8281-0-7-502	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 313-8281-0-7-502	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	2	2

**BUREAU OF CONSUMER FINANCIAL PROTECTION**

*Federal Funds*

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

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

Identification code 581-5577-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	1		2
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....			2
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund .....	537	596	618
1140 Earnings on Investments, Bureau of Consumer Financial Protection Fund .....	5	2	2
1199 Total current law receipts .....	542	598	620
1999 Total receipts .....	542	598	620
2000 Total: Balances and receipts .....	542	598	622
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Bureau of Consumer Financial Protection Fund .....	-542	-596	-618
2101 Bureau of Consumer Financial Protection Fund .....		-34	-35
2132 Bureau of Consumer Financial Protection Fund .....		34	35
2199 Total current law appropriations .....	-542	-596	-618
2999 Total appropriations .....	-542	-596	-618
5099 Balance, end of year .....		2	4

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

Identification code 581-5577-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Consumer Financial Protection Bureau .....	551	592	614
0100 Direct program activities, subtotal .....	551	592	614
0808 Reimbursable program activity .....	7	4	4
0809 Reimbursable program activities, subtotal .....	7	4	4
0900 Total new obligations, unexpired accounts .....	558	596	618
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	68	75	85
1021 Recoveries of prior year unpaid obligations .....	20	6	6
1050 Unobligated balance (total) .....	88	81	91
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	542	596	618
1201 Appropriation (special or trust fund) .....		34	35
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-34	-35
1260 Appropriations, mandatory (total) .....	542	596	618
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	2	4	4
1801 Change in uncollected payments, Federal sources .....	1		
1850 Spending auth from offsetting collections, mand (total) .....	3	4	4
1900 Budget authority (total) .....	545	600	622
1930 Total budgetary resources available .....	633	681	713
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	75	85	95
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	190	199	236
3010 New obligations, unexpired accounts .....	558	596	618
3020 Outlays (gross) .....	-529	-553	-578
3040 Recoveries of prior year unpaid obligations, unexpired .....	-20	-6	-6
3050 Unpaid obligations, end of year .....	199	236	270
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-2	-2
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1		
3090 Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	189	197	234
3200 Obligated balance, end of year .....	197	234	268
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	545	600	622
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	274	358	437
4101 Outlays from mandatory balances .....	255	195	141
4110 Outlays, gross (total) .....	529	553	578
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-2	-3	-3
4123 Non-Federal sources .....		-1	-1
4130 Offsets against gross budget authority and outlays (total) ...	-2	-4	-4
<b>Additional offsets against gross budget authority only:</b>			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4160 Budget authority, net (mandatory) .....	542	596	618
4170 Outlays, net (mandatory) .....	527	549	574
4180 Budget authority, net (total) .....	542	596	618
4190 Outlays, net (total) .....	527	549	574
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	237	246	311
5001 Total investments, EOY: Federal securities: Par value .....	246	311	355

The Consumer Financial Protection Bureau (CFPB or Bureau) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) as an independent bureau in the Federal Reserve System. The Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to conduct

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND—Continued

rulemaking, supervision, and enforcement. Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These amounts are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

Object Classification (in millions of dollars)

Identification code 581-5577-0-2-376	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	231	248	261
12.1 Civilian personnel benefits .....	91	99	105
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	6	10	15
23.1 Rental payments to GSA .....	3	2	2
23.2 Rental payments to others .....	3	2	2
23.3 Communications, utilities, and miscellaneous charges .....	10	12	12
24.0 Printing and reproduction .....	4	6	6
25.1 Advisory and assistance services .....	100	116	112
25.2 Other services from non-Federal sources .....	9	16	16
25.3 Other goods and services from Federal sources .....	45	45	46
25.7 Operation and maintenance of equipment .....	6	7	7
26.0 Supplies and materials .....	5	6	6
31.0 Equipment .....	21	22	23
32.0 Land and structures .....	16		
99.0 Direct obligations .....	551	592	614
99.0 Reimbursable obligations .....	7	4	4
99.9 Total new obligations, unexpired accounts .....	558	596	618

Employment Summary

Identification code 581-5577-0-2-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,448	1,520	1,569

CONSUMER FINANCIAL CIVIL PENALTY FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 581-5578-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	8	2	1
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Penalties and Fines, Consumer Financial Protection .....	34	22	
2000 Total: Balances and receipts .....	42	24	1
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Consumer Financial Civil Penalty Fund .....	-34	-22	
2103 Consumer Financial Civil Penalty Fund .....	-8	-2	
2132 Consumer Financial Civil Penalty Fund .....	2	1	
2199 Total current law appropriations .....	-40	-23	
2999 Total appropriations .....	-40	-23	
5099 Balance, end of year .....	2	1	1

Program and Financing (in millions of dollars)

Identification code 581-5578-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Civil Penalty Payments .....	2	159	99
0900 Total new obligations, unexpired accounts (object class 25.2) .....	2	159	99
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	770	820	714
1021 Recoveries of prior year unpaid obligations .....	1		
1033 Recoveries of prior year paid obligations .....	11	30	
1050 Unobligated balance (total) .....	782	850	714

Budget authority:

<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	34	22	
1203 Appropriation (previously unavailable)(special or trust) ...	8	2	
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-1	
1260 Appropriations, mandatory (total) .....	40	23	
1930 Total budgetary resources available .....	822	873	714
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	820	714	615

Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	2
3010 New obligations, unexpired accounts .....	2	159	99
3020 Outlays (gross) .....	-1	-160	-99
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	3	2	2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	3	3	2
3200 Obligated balance, end of year .....	3	2	2

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	40	23	
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	1	159	99
4110 Outlays, gross (total) .....	1	160	99
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4123 Non-Federal sources .....	-11	-30	
<b>Additional offsets against gross budget authority only:</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	11	30	
4160 Budget authority, net (mandatory) .....	40	23	
4170 Outlays, net (mandatory) .....	-10	130	99
4180 Budget authority, net (total) .....	40	23	
4190 Outlays, net (total) .....	-10	130	99

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), the Consumer Financial Protection Bureau (CFPB or Bureau) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims of activities for which civil penalties have been imposed under the Federal consumer financial laws. Obligations related to victim compensation are contingent upon identifying the specific victims qualifying for payments. To the extent that such victims cannot be located or such payments are otherwise not practicable, the Bureau may use such funds for the purpose of consumer education and financial literacy programs.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, \$514,000,000. (Department of Defense Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 056-3400-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Personnel benefits .....	514	514	514
0900 Total new obligations, unexpired accounts (object class 13.0) .....	514	514	514
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	514	514	514

1930	Total budgetary resources available .....	514	514	514
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	514	514	514
3020	Outlays (gross) .....	-514	-514	-514
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	514	514	514
Outlays, gross:				
4100	Outlays from new mandatory authority .....	514	514	514
4180	Budget authority, net (total) .....	514	514	514
4190	Outlays, net (total) .....	514	514	514

Independent actuarial projections show the CIARDS Fund with an unfunded liability of \$4.4 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget proposes \$514 million in 2022. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

## CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

### Federal Funds

#### SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$12,000,000] \$13,400,000, of which \$900,000 shall remain available until expended: Provided,** That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further,* That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further,* That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 510-3850-0-1-304	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Salaries and Expenses (Direct) .....	10	12	13
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	12	12	13
1930	Total budgetary resources available .....	13	13	14
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 .....	3	2	3
3010	New obligations, unexpired accounts .....	10	12	13
3020	Outlays (gross) .....	-11	-11	-13
3050	Unpaid obligations, end of year .....	2	3	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	3	2	3
3200	Obligated balance, end of year .....	2	3	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12	12	13
Outlays, gross:				
4010	Outlays from new discretionary authority .....	8	9	9

4011	Outlays from discretionary balances .....	3	2	4
4020	Outlays, gross (total) .....	11	11	13
4180	Budget authority, net (total) .....	12	12	13
4190	Outlays, net (total) .....	11	11	13

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and informing stakeholder discussions on chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other entities to implement Board recommendations. As authorized by law, the Board will submit a concurrent request for 2022 to the Congress and OMB.

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

Identification code 510-3850-0-1-304	2020 actual	2021 est.	2022 est.	
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	4	6	6
11.9	Total personnel compensation .....	4	6	6
12.1	Civilian personnel benefits .....	2	2	2
23.2	Rental payments to others .....	1	1	1
25.1	Advisory and assistance services .....	1	1	1
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	1	2
99.0	Direct obligations .....	10	12	13
99.9	Total new obligations, unexpired accounts .....	10	12	13

#### Employment Summary

Identification code 510-3850-0-1-304	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	32	43	48

## COMMISSION OF FINE ARTS

### Federal Funds

#### SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under chapter 91 of title 40, United States Code, **[\$3,240,000] \$3,328,000: Provided,** That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further,* That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study, or education: *Provided further,* That one-tenth of one percent of the funds provided under this heading may be used for official reception and representation expenses. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 323-2600-0-1-451	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Salaries and Expenses (Direct) .....	3	3	3
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	3	3
1930	Total budgetary resources available .....	3	3	3
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	3	3	3
3020	Outlays (gross) .....	-3	-3	-3

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 323-2600-0-1-451	2020 actual	2021 est.	2022 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	3	3	3

The Commission advises the President, the Congress, and Department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

Object Classification (in millions of dollars)

Identification code 323-2600-0-1-451	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
99.0 Direct obligations .....	2	2	2
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	3	3

Employment Summary

Identification code 323-2600-0-1-451	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	12	12	12

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), \$5,000,000: *Provided, That the item relating to "National Capital Arts and Cultural Affairs" in the Department of the Interior and Related Agencies Appropriations Act, 1986, as enacted into law by section 101(d) of Public Law 99-190 (20 U.S.C. 956a), shall be applied in fiscal year 2022 in the second paragraph by inserting ", calendar year 2020 excluded" before the first period: Provided further, That in determining an eligible organization's annual income for calendar years 2021 and 2022, funds or grants received by the eligible organization from any supplemental appropriations Act related to coronavirus or any other law providing appropriations for the purpose of preventing, preparing for, or responding to coronavirus shall be counted as part of the eligible organization's annual income. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 323-2602-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 National Capital Arts and Cultural Affairs (Direct) .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 25.2) .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-5	-5
<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	5
4180 Budget authority, net (total) .....	5	5	5

4190 Outlays, net (total) .....	5	5	5
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The Budget includes \$5 million for the National Capital Arts and Cultural Affairs grant program which supports larger artistic and cultural institutions operating in the District of Columbia. The Budget maintains the requirement under current law that grantees have annual income, exclusive of Federal funds, of at least \$1 million for each of the three years prior to receipt of a grant. However, in order to partly compensate for the economic impacts of the Covid-19 pandemic on eligible applicants, particularly organizations with smaller annual operating budgets that may not otherwise qualify in 2021, 2022, and 2023 due to reduced levels of income resulting from mandatory closures and reduced programming, the Budget proposes to exclude 2020 from the grant eligibility calculation for 2021, 2022, and 2023.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$12,500,000]** \$13,000,000: *Provided, That none of the funds appropriated in this paragraph may be used to employ any individuals under Schedule C of subpart C of part 213 of title 5 of the Code of Federal Regulations exclusive of one special assistant for each Commissioner: Provided further, That none of the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: Provided further, That the Chair may accept and use any gift or donation to carry out the work of the Commission: Provided further, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a): Provided further, That notwithstanding the preceding proviso, **[\$500,000]** \$1,000,000 shall be used to separately fund the Commission on the Social Status of Black Men and Boys. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 326-1900-0-1-751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	10	13	13
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	11	13	13
1930 Total budgetary resources available .....	11	14	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	10	13	13
3020 Outlays (gross) .....	-10	-13	-13
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
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 .....	11	13	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	9	13	13
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	10	13	13
4180 Budget authority, net (total) .....	11	13	13
4190 Outlays, net (total) .....	10	13	13

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights is an independent, bipartisan, fact-finding Federal

agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

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

Identification code 326-1900-0-1-751	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	5	6	7
12.1 Civilian personnel benefits .....	1	2	2
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	2	2	1
25.3 Other goods and services from Federal sources .....	.....	1	1
99.9 Total new obligations, unexpired accounts .....	10	13	13

**Employment Summary**

Identification code 326-1900-0-1-751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	39	44	54

**COMMISSION ON COMBATING SYNTHETIC OPIOID TRAFFICKING**

*Federal Funds*

SALARIES AND EXPENSES

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

Identification code 256-1760-0-1-751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Operations .....	.....	5	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	.....	5	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [097-0105] ....	5	.....	.....
1930 Total budgetary resources available .....	5	5	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	.....	5	.....
3020 Outlays (gross) .....	.....	-5	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	.....	.....
Outlays, gross:			
4011 Outlays from discretionary balances .....	.....	5	.....
4180 Budget authority, net (total) .....	5	.....	.....
4190 Outlays, net (total) .....	.....	5	.....

The National Defense Authorization Act for Fiscal Year 2020 established the Commission on Combatting Synthetic Opioid Trafficking. See Section 7221, Sub. B, Tit. LXXII, Div. F, of P.L. 116-92. The Commission has 15 members, seven representing the Executive Branch and eight Congressional appointees. The Commission authorized ONDCP to manage the Commission's funds. One of the Commission's key responsibilities is to develop a consensus on a strategic approach to combating the flow of

synthetic opioids into the United States, and thereafter, submit a mandated report to Congress.

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

Identification code 256-1760-0-1-751	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons .....	.....	1	.....
25.1 Advisory and assistance services .....	.....	4	.....
99.9 Total new obligations, unexpired accounts .....	.....	5	.....

**COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED**

*Federal Funds*

SALARIES AND EXPENSES

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled (referred to in this title as "the Committee") established under section 8502 of title 41, United States Code, **[\$10,500,000] \$12,000,000: Provided**, That in order to authorize any central nonprofit agency designated pursuant to section 8503(c) of title 41, United States Code, to perform requirements of the Committee as prescribed under section 51-3.2 of title 41, Code of Federal Regulations, the Committee shall enter into a written agreement with any such central nonprofit agency: *Provided further*, That such agreement shall contain such auditing, oversight, and reporting provisions as necessary to implement chapter 85 of title 41, United States Code: *Provided further*, That such agreement shall include the elements listed under the heading "Committee For Purchase From People Who Are Blind or Severely Disabled—Written Agreement Elements" in the explanatory statement described in section 4 of Public Law 114-113 (in the matter preceding division A of that consolidated Act): *Provided further*, That any such central nonprofit agency may not charge a fee under section 51-3.5 of title 41, Code of Federal Regulations, prior to executing a written agreement with the Committee: *Provided further*, That no less than **[\$2,500,000] \$3,000,000** shall be available for the Office of Inspector General. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 338-2000-0-1-505	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	10	10	12
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	12
1930 Total budgetary resources available .....	10	10	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	2	2
3010 New obligations, unexpired accounts .....	10	10	12
3020 Outlays (gross) .....	-9	-10	-12
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	12
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	8	10
4011 Outlays from discretionary balances .....	1	2	2
4020 Outlays, gross (total) .....	9	10	12
4180 Budget authority, net (total) .....	10	10	12
4190 Outlays, net (total) .....	9	10	12

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission, hereafter "Commission") administers the AbilityOne Program under the authority of the

SALARIES AND EXPENSES—Continued

Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Commission accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Commission then places such products and service requirements on the AbilityOne Procurement List, requiring Federal departments and agencies to procure the designated products and services from a network of approximately 500 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities. The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In FY 2020, more than 42,000 AbilityOne employees earned a combined total of \$675,852,534 million in wages, with an average hourly wage of \$14.70. The AbilityOne Program continues to emphasize providing employment to veterans, with more than 3,200 employed in direct labor positions. More than 1,700 AbilityOne employees moved into competitive or supported employment in FY 2020 after gaining skills and experience on AbilityOne jobs.

While pursuing its core mission to increase employment opportunities for people who are blind or have other significant disabilities, the Commission is dedicated to effective stewardship and program integrity. The Commission continues to strengthen its Procurement List business processes and to enhance its oversight of AbilityOne Program participants. The resources proposed for 2022 will enable the Commission to continue implementing the requirements of the Consolidated Appropriations Act of 2016. These requirements include establishing and staffing the Commission and the Office of Inspector General for the AbilityOne Program. The requirements also include establishing and administering written agreements that govern the Commission's relationship with its designated central nonprofit agencies, evaluating reports and data from such central nonprofit agencies, implementing the recommendations of the 898 Panel to enhance stewardship, modernizing our information technology and maintaining the Commission's compliance and operations capacity to oversee a national program with more than \$4 billion in annual sales of products and services to the Government.

Object Classification (in millions of dollars)

Identification code 338-2000-0-1-505	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	7
12.1 Civilian personnel benefits .....	1	1	2
25.1 Advisory and assistance services .....	3	3	2
99.0 Direct obligations .....	9	9	11
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	10	10	12

Employment Summary

Identification code 338-2000-0-1-505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	40	40	54

and elsewhere, **[\$304,000,000]** \$216,000,000, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, of which not less than \$20,000,000 shall remain available until September 30, **[2022]** 2023, and of which not less than **[\$3,568,000]** \$4,017,000 shall be for expenses of the Office of the Inspector General: *Provided*, That notwithstanding the limitations in 31 U.S.C. 1553, amounts provided under this heading are available for the liquidation of obligations equal to current year payments on leases entered into prior to the date of enactment of this Act: *Provided further*, That for the purpose of recording and liquidating any lease obligations that should have been recorded and liquidated against accounts closed pursuant to 31 U.S.C. 1552, and consistent with the preceding proviso, such amounts shall be transferred to and recorded in a no-year account in the Treasury, which has been established for the sole purpose of recording adjustments for and liquidating such unpaid obligations.

*In addition, for move, replication, and related costs associated with replacement leases for the Commission's facilities, not to exceed \$62,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2021.)*

Program and Financing (in millions of dollars)

Identification code 339-1400-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	254	277	197
0002 Information Technology .....	2		
0003 Inspector General .....	3	4	4
0004 Relocation Costs (Regional) .....	10	10	11
0005 Relocation Costs (HQ) .....			62
0900 Total new obligations, unexpired accounts .....	269	291	274
0910 Appropriations used to liquidate unpaid lease obligations .....	23	23	14
0911 Total new obligations, unexpired accounts; and lease payments .....	292	314	288
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		24	18
1012 Unobligated balance transfers between expired and unexpired accounts .....	1		
1021 Recoveries of prior year unpaid obligations .....	1	4	4
1050 Unobligated balance (total) .....	2	28	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	284	304	216
1100 Appropriation [Relocation Costs Regional] .....	31		
1100 Appropriation [Relocation Costs HQ] .....			62
1160 Appropriation, discretionary (total) .....	315	304	278
1901 Adjustment for new budget authority used to liquidate deficiencies .....	-23	-23	-23
1930 Total budgetary resources available .....	294	309	277
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	24	18	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	187	169	164
3010 New obligations, unexpired accounts .....	269	291	274
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	-284	-293	-302
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-4	-4
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	169	164	133
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	187	169	164
3200 Obligated balance, end of year .....	169	164	133
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	315	304	278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	209	245	175
4011 Outlays from discretionary balances .....	75	48	127
4020 Outlays, gross (total) .....	284	293	302
4180 Budget authority, net (total) .....	315	304	278
4190 Outlays, net (total) .....	284	293	302

COMMODITY FUTURES TRADING COMMISSION

Federal Funds

COMMODITY FUTURES TRADING COMMISSION

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases), in the District of Columbia

<b>Unfunded deficiencies:</b>				
7000	Unfunded deficiency, start of year .....	-126	-103	-80
	Change in deficiency during the year:			
7012	Budgetary resources used to liquidate deficiencies .....	23	23	23
7020	Unfunded deficiency, end of year .....	-103	-80	-57

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

	2020 actual	2021 est.	2022 est.
<b>Enacted/requested:</b>			
Budget Authority .....	315	304	278
Outlays .....	284	293	302
<b>Legislative proposal, not subject to PAYGO:</b>			
Outlays .....			-23
<b>Total:</b>			
Budget Authority .....	315	304	278
Outlays .....	284	293	279

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to: foster open, transparent, competitive, and financially sound markets; prevent and deter price manipulation and other disruptions to market integrity; and protect market participants and the public from fraud, exploitation, and abusive practices related to derivatives and other products that are subject to the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA). The CEA established a comprehensive regulatory structure to oversee the futures trading complex, commodity options trading, intermediaries, and swap dealer activities.

The Commission's regulatory landscape is continually changing. As a responsible regulator, the CFTC seeks to promote responsible innovation and development that is consistent with its statutory mission to enhance the derivative trading markets. Further, the agency seeks to lower the systemic risk of the futures and swaps markets to the economy and the public.

The markets under the CFTC's regulatory purview are economically significant. In the United States, the markets for futures and options on futures represent trillions of dollars of notional value while the swaps markets represents hundreds of trillions of dollars in notional value.

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$394 million in FY 2022. CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

Of the \$394 million proposed, \$332 million would sustain Commission operations. The remaining \$62 million is associated with the relocation of headquarters offices due to lease expirations occurring in FY 2025. The lease expirations provide the Commission with the opportunity to obtain space through occupancy agreements with the General Services Administration (GSA), rather than executing replacement leases directly. The amount proposed includes costs related to relocation, including build out, furnishings, information technology infrastructure, security-related equipment, logistical support, and appropriate GSA fees. The funds support the current schedule which projects funding for GSA in FY 2022 for the Washington, D.C. relocation. The \$62 million associated with relocation would not be used for the operations of the Commission.

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

Identification code 339-1400-0-1-376	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	125	142	103
11.3 Other than full-time permanent .....	4	2	
11.5 Other personnel compensation .....	2	1	
11.9 Total personnel compensation .....	131	145	103
12.1 Civilian personnel benefits .....	45	49	34
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....			32
23.2 Rental payments to others .....	3	4	18

23.3	Communications, utilities, and miscellaneous charges .....	4	3	2
24.0	Printing and reproduction .....	1	1	
25.1	Advisory and assistance services .....	51	54	56
25.2	Other services from non-Federal sources .....	4	9	
25.3	Other goods and services from Federal sources .....	1	1	
25.4	Operation and maintenance of facilities .....	1	1	
25.7	Operation and maintenance of equipment .....	9	8	1
26.0	Supplies and materials .....	4	2	2
31.0	Equipment .....	7	5	18
32.0	Land and structures .....	7	8	7
99.9	Total new obligations, unexpired accounts .....	269	291	274
01.2	Rental payments to others .....	23	23	14
09.9	Total obligations, unexpired accounts; and lease payments .....	292	314	288

**Employment Summary**

Identification code 339-1400-0-1-376	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	672	718	484

**COMMODITY FUTURES TRADING COMMISSION**  
(Legislative proposal, not subject to PAYGO)

*Contingent upon the enactment of legislation authorizing the Commodity Futures Trading Commission to collect user fees to fund the Commission's activities, an additional \$116,000,000 shall be appropriated from the general fund: Provided, That fees and charges assessed by the Commission shall be credited to this appropriation as offsetting collections: Provided further, That not to exceed \$116,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2022 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2022 appropriation from the general fund estimated at not more than \$278,000,000.*

(Financial Services and General Government Appropriations Act, 2021)

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

Identification code 339-1400-2-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Salaries and Expenses .....		108
0910	Appropriations used to liquidate unpaid lease obligations .....		8
0911	Total new obligations, unexpired accounts; and lease payments .....		116
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700	Collected .....		116
1900	Budget authority (total) .....		116
1930	Total budgetary resources available .....		116
<b>Memorandum (non-add) entries:</b>			
1941	Unexpired unobligated balance, end of year .....		8
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010	New obligations, unexpired accounts .....		108
3020	Outlays (gross) .....		-93
3050	Unpaid obligations, end of year .....		15
<b>Memorandum (non-add) entries:</b>			
3200	Obligated balance, end of year .....		15
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000	Budget authority, gross .....		116
<b>Outlays, gross:</b>			
4010	Outlays from new discretionary authority .....		93
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4034	Offsetting governmental collections .....		-116
4040	Offsets against gross budget authority and outlays (total) .....		-116
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....		-23

The Budget proposes legislation authorizing user fees to fund certain Commission activities, as specified by the CFTC, in line with nearly all other Federal financial and banking regulators. Contingent upon enactment

COMMODITY FUTURES TRADING COMMISSION—Continued

of authorizing legislation, the Budget proposes collections of \$116 million to offset a portion of the CFTC's annual appropriation, providing total CFTC funding of \$394 million in FY 2022 CFTC fees would be designed in a way that supports market access, liquidity, and the efficiency of the Nation's derivatives markets.

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

Identification code 339-1400-2-1-376	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....			55
11.9 Total personnel compensation .....			55
12.1 Civilian personnel benefits .....			18
21.0 Travel and transportation of persons .....			1
23.2 Rental payments to others .....			2
23.3 Communications, utilities, and miscellaneous charges .....			1
25.1 Advisory and assistance services .....			29
26.0 Supplies and materials .....			1
31.0 Equipment .....			1
99.0 Direct obligations .....			108
99.9 Total new obligations, unexpired accounts .....			108
01.2 Rental payments to others .....			8
09.9 Total obligations, unexpired accounts; and lease payments .....			116

**Employment Summary**

Identification code 339-1400-2-1-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....			259

CUSTOMER PROTECTION FUND

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

Identification code 339-4334-0-3-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Customer Education Program .....	3	3	4
0002 Whistleblower Program .....	2	5	4
0003 Whistleblower Awards .....	21	25	25
0900 Total new obligations, unexpired accounts .....	26	33	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	141	118	87
1021 Recoveries of prior year unpaid obligations .....	2	2	
1050 Unobligated balance (total) .....	143	120	87
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1		48
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....			-3
1850 Spending auth from offsetting collections, mand (total) .....	1		45
1930 Total budgetary resources available .....	144	120	132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	118	87	99
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	12	3	31
3010 New obligations, unexpired accounts .....	26	33	33
3020 Outlays (gross) .....	-33	-3	-30
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	
3050 Unpaid obligations, end of year .....	3	31	34
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	12	3	31
3200 Obligated balance, end of year .....	3	31	34
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1		45

Outlays, gross:			
4100 Outlays from new mandatory authority .....			30
4101 Outlays from mandatory balances .....	33	3	
4110 Outlays, gross (total) .....	33	3	30
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-1		-1
4123 Non-Federal sources .....			-47
4130 Offsets against gross budget authority and outlays (total) ....	-1		-48
4160 Budget authority, net (mandatory) .....			-3
4170 Outlays, net (mandatory) .....	32	3	-18
4180 Budget authority, net (total) .....			-3
4190 Outlays, net (total) .....	32	3	-18

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

5000 Total investments, SOY: Federal securities: Par value .....	141	117	84
5001 Total investments, EOY: Federal securities: Par value .....	117	84	102
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	4

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act) amended the Commodity Exchange Act (7 U.S.C. 1 et seq.) (CEA) to establish the Customer Protection Fund (Fund). The Fund is used to pay whistleblower awards, finance customer education initiatives, and administer the programs. The Dodd-Frank Act also authorized the Commodity Futures Trading Commission (Commission) to issue rules implementing incentives and protections for whistleblowers and to conduct customer education initiatives designed to help customers protect themselves against fraud and other violations of the CEA.

The Commission deposits monetary sanctions it collects in covered judicial or administrative actions into this revolving fund. The Commission may deposit such sanctions unless the balance in the Fund at the time the sanction is collected exceeds \$100 million. The Commission does not deposit restitution awarded to victims into the Fund.

The Commission is required to submit an annual report on the whistleblower award program and customer education initiatives to the Committee on Agriculture, Nutrition, and Forestry of the Senate and the Committee on Agriculture of the House of Representatives. The report includes: a description of the number of whistleblower awards granted, and the types of cases in which these awards were granted, during the preceding fiscal year; the balance in the Fund; the amounts credited to and paid from the Fund; and a complete set of audited financial statements.

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

Identification code 339-4334-0-3-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	3	4	4
11.8 Special personal services payments .....	21	25	
11.9 Total personnel compensation .....	24	29	4
12.1 Civilian personnel benefits .....	1	2	2
25.1 Advisory and assistance services .....	1	2	2
91.0 Unvouchered .....			25
99.9 Total new obligations, unexpired accounts .....	26	33	33

**Employment Summary**

Identification code 339-4334-0-3-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	16	16	21

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at

rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$4,000 for official reception and representation expenses, [ \$135,000,000, of which \$1,300,000 shall remain available until expended to carry out the program, including administrative costs, required by section 1405 of the Virginia Graeme Baker Pool and Spa Safety Act (Public Law 110–140; 15 U.S.C. 8004) ] \$170,000,000. (Financial Services and General Government Appropriations Act, 2021.)

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

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Consumer Product Safety - Direct .....	131	140	182
0100 Direct program activities, subtotal .....	131	140	182
0801 Consumer Product Safety - Reimbursable .....	3	3	3
0900 Total new obligations, unexpired accounts .....	134	143	185
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	48
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	133	135	170
Appropriations, mandatory:			
1200 Appropriation .....		50	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	3	3
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	3	3	3
1900 Budget authority (total) .....	136	188	173
1930 Total budgetary resources available .....	137	191	221
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	48	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	38	41	35
3010 New obligations, unexpired accounts .....	134	143	185
3020 Outlays (gross) .....	-131	-149	-177
3050 Unpaid obligations, end of year .....	41	35	43
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-2	-2
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 .....	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	35	39	33
3200 Obligated balance, end of year .....	39	33	41
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	136	138	173
Outlays, gross:			
4010 Outlays from new discretionary authority .....	101	110	138
4011 Outlays from discretionary balances .....	30	35	27
4020 Outlays, gross (total) .....	131	145	165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3	-3	-3
4040 Offsets against gross budget authority and outlays (total) ....	-3	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	133	135	170
4080 Outlays, net (discretionary) .....	128	142	162
Mandatory:			
4090 Budget authority, gross .....		50	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		4	
4101 Outlays from mandatory balances .....			12
4110 Outlays, gross (total) .....		4	12
4180 Budget authority, net (total) .....	133	185	170
4190 Outlays, net (total) .....	128	146	174

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112–28, the CPSC also administers other laws, including the Federal Hazardous Substances Act, the Flammable Fabrics Act, the Child Safety Protection Act, the Poison Prevention Packaging Act, the Refrigerator Safety Act, the Virginia Graeme Baker (VGB) Pool and Spa Safety Act, and the Children's Gasoline Burn Prevention Act. In FY 2022, CPSC will focus on the highest priority risks to consumers by expanding its hazard identification portfolio and adapting to consumer marketplace changes resulting from the expansion of e-commerce with enhanced internet surveillance. The CPSC will continue to build a robust import surveillance and targeting system to better identify and stop non-compliant or defective products from entering the U.S. market at ports of entry, and expand to locations with the highest volume of *de minimis* shipments. CPSC will enhance its outreach and communication efforts and expand data collections and analytical tools, particularly focusing on safety disparities among vulnerable populations.

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

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	57	64	73
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	61	68	77
12.1 Civilian personnel benefits .....	21	21	24
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	8	8	14
25.2 Other services from non-Federal sources .....	17	18	33
25.3 Other goods and services from Federal sources .....	4	4	13
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	5	5	3
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	5
41.0 Grants, subsidies, and contributions .....		1	
99.0 Direct obligations .....	131	140	182
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	134	143	185

**Employment Summary**

Identification code 061–0100–0–1–554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	516	551	597

ADMINISTRATIVE PROVISION—CONSUMER PRODUCT SAFETY COMMISSION

**[ADMINISTRATIVE PROVISION—CONSUMER PRODUCT SAFETY COMMISSION]**

**[SEC. 501.**

During fiscal year 2021, none of the amounts made available by this Act may be used to finalize or implement the Safety Standard for Recreational Off-Highway Vehicles published by the Consumer Product Safety Commission in the Federal Register on November 19, 2014 (79 Fed. Reg. 68964) until after—

(1) the National Academy of Sciences, in consultation with the National Highway Traffic Safety Administration and the Department of Defense, completes a study to determine—

(A) the technical validity of the lateral stability and vehicle handling requirements proposed by such standard for purposes of reducing the risk of Recreational Off-Highway Vehicle (referred to in this section as "ROV") rollovers in the off-road environment, including the repeatability and reproducibility of testing for compliance with such requirements;

(B) the number of ROV rollovers that would be prevented if the proposed requirements were adopted;

(C) whether there is a technical basis for the proposal to provide information on a point-of-sale hangtag about a ROV's rollover resistance on a progressive scale; and

(D) the effect on the utility of ROVs used by the United States military if the proposed requirements were adopted; and

(2)

a report containing the results of the study completed under paragraph (1) is delivered to—

(A) the Committee on Commerce, Science, and Transportation of the Senate;

(B) the Committee on Energy and Commerce of the House of Representatives;

(C) the Committee on Appropriations of the Senate; and

(D) the Committee on Appropriations of the House of Representatives. ]

(Financial Services and General Government Appropriations Act, 2021.)

## CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

### Federal Funds

#### OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), **[\$843,115,000]** \$921,500,000, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) **[\$18,538,000]** \$19,538,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (3) **[\$33,500,000]** \$37,735,000 shall be available to carry out subtitle E of the 1990 Act; and (4) **[\$6,400,000]** \$6,700,000 shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis: *Provided further*, That for the purposes of carrying out the 1990 Act, satisfying the requirements in section 122(c)(1)(D) may include a determination of need by the local community. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 485–2728–0–1–506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 AmeriCorps*State and National .....	797	455	501
0002 Foster Grandparent Program .....	119	119	131
0003 Senior Companion Program .....	53	53	59
0004 AmeriCorps*VISTA .....	97	97	104
0006 AmeriCorps*NCCC .....	34	34	38
0007 Retired Senior Volunteer Program .....	53	53	55
0008 State Comm. Support Grants .....	19	19	20
0009 Evaluations .....	4	4	4
0011 Innovation, Demon., and Assistance .....	3	3	3
0012 Volunteer Generation Fund .....	6	6	7
0799 Total direct obligations .....	797	843	922
0900 Total new obligations, unexpired accounts .....	797	843	922
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	24	837
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	3	26	839
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	829	843	922
1130 Appropriations permanently reduced .....	-22	.....	.....
1160 Appropriation, discretionary (total) .....	807	843	922
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	770	.....	.....
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	11	41	.....
1900 Budget authority (total) .....	818	1,654	922
1930 Total budgetary resources available .....	821	1,680	1,761
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	24	837	839

#### Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	955	960	711
3010 New obligations, unexpired accounts .....	797	843	922
3011 Obligations ("upward adjustments"), expired accounts .....	18	.....	.....
3020 Outlays (gross) .....	-740	-1,090	-1,254
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3041 Recoveries of prior year unpaid obligations, expired .....	-68	.....	.....
3050 Unpaid obligations, end of year .....	960	711	377
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-9	-8	-8
3071 Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	946	952	703
3200 Obligated balance, end of year .....	952	703	369

#### Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	818	884	922
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	130	304	286
4011 Outlays from discretionary balances .....	610	547	691
4020 Outlays, gross (total) .....	740	851	977
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-9	-41	.....
4033 Non-Federal sources .....	-2	.....	.....
4040 Offsets against gross budget authority and outlays (total) .....	-11	-41	.....
4070 Budget authority, net (discretionary) .....	807	843	922
4080 Outlays, net (discretionary) .....	729	810	977
<b>Mandatory:</b>			
4090 Budget authority, gross .....	770	.....	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	239	.....	.....
4101 Outlays from mandatory balances .....	.....	.....	277
4110 Outlays, gross (total) .....	239	239	277
4180 Budget authority, net (total) .....	807	1,613	922
4190 Outlays, net (total) .....	729	1,049	1,254

The Corporation for National and Community Service (CNCS) provides service opportunities for Americans of all ages through institutions that include: nonprofits, schools, faith-based and other community organizations, and local governments. CNCS is now operating as AmeriCorps, which is a name adopted after extensive consultations with stakeholders to help streamline, align, and strengthen the agency's brand.

**AmeriCorps State and National.**—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to serve in the areas of disaster services, economic opportunity, education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

**AmeriCorps National Civilian Community Corps.**—AmeriCorps NCCC is a ten-month residential national service program for people ages 18 to 24. AmeriCorps NCCC members are deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

**AmeriCorps VISTA.**—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems.

**State Service Commission Support Grants.**—These grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds.

**Retired Senior Volunteer Program.**—RSVP grants support volunteers aged 55 and older with service opportunities, including mentoring children and providing independent living services to adults.

**Foster Grandparent Program.**—Grants provide low-income volunteers age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children.

**Senior Companion Program.**—Grants support low-income volunteers who provide companionship, transportation, help with light chores, and

respite to assist seniors and people with disabilities to remain in their own homes.

*Innovation, Demonstration, and Assistance.*—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. For example, the Volunteer Generation Fund focuses on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers.

*Evaluation.*—This activity supports the design and implementation of research and evaluation studies and facilitates the use of evidence and evaluation by CNCS and national service organizations.

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

Identification code 485–2728–0–1–506	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	9	9	9
11.8 Special personal services payments .....	55	55	55
11.9 Total personnel compensation .....	64	64	64
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	4	4	4
23.2 Rental payments to others .....	8	8	8
25.2 Other services from non-Federal sources .....	39	43	47
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	677	719	794
99.0 Direct obligations .....	796	842	921
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	797	843	922

**Employment Summary**

Identification code 485–2728–0–1–506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	105	105	105

**PAYMENT TO THE NATIONAL SERVICE TRUST**

(INCLUDING TRANSFER OF FUNDS)

For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, **[\$185,000,000]** \$191,000,000, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b). (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 485–2726–0–1–506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to National Service Trust Fund .....	208	333	.....
0900 Total new obligations, unexpired accounts (object class 94.0) .....	208	333	.....
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	208	185	.....
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		148	.....
1900 Budget authority (total) .....	208	333	.....
1930 Total budgetary resources available .....	208	333	.....
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	208	333	.....
3020 Outlays (gross) .....	–208	–333	.....

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	208	185	.....
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	208	185	.....
<b>Mandatory:</b>			
4090 Budget authority, gross .....		148	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		148	.....
4180 Budget authority, net (total) .....	208	333	.....
4190 Outlays, net (total) .....	208	333	.....

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

**OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$6,500,000]** \$6,960,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 485–2721–0–1–506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	5	6	7
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		1	5
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	7	6	7
1130 Appropriations permanently reduced .....	–1		
1160 Appropriation, discretionary (total) .....	6	6	7
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....		4	
1900 Budget authority (total) .....	6	10	7
1930 Total budgetary resources available .....	6	11	12
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	1	5	5
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	2
3010 New obligations, unexpired accounts .....	5	6	7
3020 Outlays (gross) .....	–6	–5	–9
3050 Unpaid obligations, end of year .....	1	2	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	1	2
3200 Obligated balance, end of year .....	1	2	.....

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	6	6	7
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	4	2	3
4011 Outlays from discretionary balances .....	2	2	4
4020 Outlays, gross (total) .....	6	4	7
<b>Mandatory:</b>			
4090 Budget authority, gross .....		4	.....
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....		1	.....
4101 Outlays from mandatory balances .....		.....	2
4110 Outlays, gross (total) .....		1	2
4180 Budget authority, net (total) .....	6	10	7
4190 Outlays, net (total) .....	6	5	9

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

Identification code 485-2721-0-1-506	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	3	3	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	1	2	2
99.9 Total new obligations, unexpired accounts .....	5	6	7

Employment Summary

Identification code 485-2721-0-1-506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	23	23	26

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$86,487,000]** \$91,186,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 485-2722-0-1-506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 NCSA Salaries & Expenses .....	84	86	91
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			73
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	85	86	91
1130 Appropriations permanently reduced .....	-1		
1160 Appropriation, discretionary (total) .....	84	86	91
Appropriations, mandatory:			
1200 Appropriation .....		73	
1900 Budget authority (total) .....	84	159	91
1930 Total budgetary resources available .....	84	159	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		73	73
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	21	28	28
3010 New obligations, unexpired accounts .....	84	86	91
3011 Obligations ("upward adjustments"), expired accounts .....	1		24
3020 Outlays (gross) .....	-74	-86	-143
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	28	28	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	21	28	28
3200 Obligated balance, end of year .....	28	28	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	84	86	91
Outlays, gross:			
4010 Outlays from new discretionary authority .....	62	66	70
4011 Outlays from discretionary balances .....	12	13	22
4020 Outlays, gross (total) .....	74	79	92
Mandatory:			
4090 Budget authority, gross .....		73	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		7	
4101 Outlays from mandatory balances .....			51
4110 Outlays, gross (total) .....		7	51
4180 Budget authority, net (total) .....	84	159	91
4190 Outlays, net (total) .....	74	86	143

For necessary expenses of administration, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants.

Object Classification (in millions of dollars)

Identification code 485-2722-0-1-506	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	40	40	42
11.9 Total personnel compensation .....	40	40	42
12.1 Civilian personnel benefits .....	13	13	14
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	21	23	25
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	84	86	91

Employment Summary

Identification code 485-2722-0-1-506	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	440	440	455

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 485-2723-0-1-506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 VISTA Advance Payments Revolving Fund (Reimbursable) .....	8	13	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	8	13	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	8	13	
1900 Budget authority (total) .....	8	13	
1930 Total budgetary resources available .....	10	15	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	8	13	
3020 Outlays (gross) .....	-8	-13	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	13	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		13	
4011 Outlays from discretionary balances .....	8		
4020 Outlays, gross (total) .....	8	13	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-8	-13	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

**Trust Funds**  
GIFTS AND CONTRIBUTIONS

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

Identification code 485-9972-0-7-506	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	150	150	303
Receipts:			
Current law:			
1140 Interest on Investment, National Service Trust Fund .....	10	5	5
1140 Payment from the General Fund, National Service Trust Fund .....		148	
1140 Payment from the General Fund, National Service Trust Fund .....	208	185	
1140 Payment from the Operating Expenses, National Service Trust Fund .....	14		
1199 Total current law receipts .....	232	338	5
1999 Total receipts .....	232	338	5
2000 Total: Balances and receipts .....	382	488	308
Appropriations:			
Current law:			
2101 Gifts and Contributions .....	-10		
2101 Gifts and Contributions .....	-222	-185	-191
2199 Total current law appropriations .....	-232	-185	-191
2999 Total appropriations .....	-232	-185	-191
5099 Balance, end of year .....	150	303	117

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

Identification code 485-9972-0-7-506	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Gifts and contributions .....	102	185	191
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	217	365	365
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	222	185	191
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	10		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	18		
1900 Budget authority (total) .....	250	185	191
1930 Total budgetary resources available .....	467	550	556
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	365	365	365
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	620	568	255
3010 New obligations, unexpired accounts .....	102	185	191
3020 Outlays (gross) .....	-154	-498	-327
3050 Unpaid obligations, end of year .....	568	255	119
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	620	568	255
3200 Obligated balance, end of year .....	568	255	119
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	240	185	191
Outlays, gross:			
4010 Outlays from new discretionary authority .....		185	191
4011 Outlays from discretionary balances .....	154	308	132
4020 Outlays, gross (total) .....	154	493	323
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-18		
4040 Offsets against gross budget authority and outlays (total) ....	-18		
Mandatory:			
4090 Budget authority, gross .....	10		
Outlays, gross:			
4101 Outlays from mandatory balances .....		5	4
4180 Budget authority, net (total) .....	232	185	191
4190 Outlays, net (total) .....	136	498	327

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

5000 Total investments, SOY: Federal securities: Par value .....	760	186	186
5001 Total investments, EOY: Federal securities: Par value .....	186	186	191

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until they are used.

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

Identification code 485-9972-0-7-506	2020 actual	2021 est.	2022 est.
25.2 Direct obligations: Other services from non-Federal sources .....	101	185	191
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	102	185	191

**ADMINISTRATIVE PROVISIONS**

SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year [2021] 2022, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.

SEC. 402. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.

SEC. 404. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 405. For the purpose of carrying out section 189D of the 1990 Act—

(1) entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA");

(2) individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and

(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92-544.

SEC. 406. Notwithstanding sections 139(b), 146 and 147 of the 1990 Act, an individual who successfully completes a term of service of not less than 1,200 hours during a period of not more than one year may receive a national service education award having a value of 70 percent of the value of a national service education award determined under section 147(a) of the Act.

SEC. 407. Section 148(f)(2)(A)(i) of the 1990 Act shall be applied for this fiscal year by striking "a national service program that receives a grant under subtitle C" and inserting "an approved national service position".

SEC. 408. (a) Section 137(a)(5) of the 1990 Act shall be applied in fiscal year 2022 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(b) Section 146(a)(3) of the 1990 Act shall be applied in fiscal year 2022 as if the following were inserted before the period: ", or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(c) Notwithstanding sections 141 and 146 of the 1990 Act, or any other provision of law, a participant in a national service program carried out under the authority of the 1973 Act shall be eligible for the national service educational award described in subtitle D of title I of the 1990 Act if the participant—

(1) meets the criteria specified in paragraphs (1) through (4) of subsection (a) of section 137 of the 1990 Act; and

(2) is a citizen or national of the United States or lawful permanent resident alien of the United States, is able to provide evidence from the Department of Homeland Security that he or she is in the United States for other than a temporary purpose with the intention of becoming a citizen or permanent resident, or has submitted a request for administrative relief pursuant to the policy established in the memorandum of the Secretary of Homeland Security dated June 15, 2012, and entitled 'Exercising Discretion with Respect to Individuals Who Came to the United States as Children' (Deferred Action for Childhood Arrivals)".

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
485-322055 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	1		
General Fund Offsetting receipts from the public .....	1		

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2023] 2024, \$475,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB.

In addition, for the costs associated with replacing and upgrading the public broadcasting interconnection system and other technologies and services that create infrastructure and efficiencies within the public media system, \$20,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 020-0151-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 General programming .....	445	445	465
0002 Interconnection .....	20	20	20
0003 Fiscal Stabilization .....	75	175	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	540	640	485
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
1100 Appropriations, discretionary:			
Appropriation .....	95	20	20
Advance appropriations, discretionary:			
Advance appropriation - General Programming .....	445	445	465
1170 Appropriations, mandatory:			
Appropriation-ARP Fiscal Stabilization .....		175	
1900 Budget authority (total) .....	540	640	485
1930 Total budgetary resources available .....	540	640	485

Change in obligated balance:

3010 Unpaid obligations:			
New obligations, unexpired accounts .....	540	640	485
3020 Outlays (gross) .....	-540	-640	-485

Budget authority and outlays, net:

4000 Discretionary:			
Budget authority, gross .....	540	465	485
Outlays, gross:			
4010 Outlays from new discretionary authority .....	540	465	485
4090 Mandatory:			
Budget authority, gross .....		175	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		175	
4180 Budget authority, net (total) .....	540	640	485
4190 Outlays, net (total) .....	540	640	485

The Budget proposes an advance appropriation of \$475 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2024. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financing planning and to insulate programming decisions. This commitment of future federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services. CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including interconnection services and limited technical assistance, research, and planning services to improve systemwide capacity and performance.

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

PANDEMIC RESPONSE ACCOUNTABILITY COMMITTEE

Program and Financing (in millions of dollars)

Identification code 542-1654-0-1-808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	8	26	26
0100 Direct program activities, subtotal .....	8	26	26
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....		72	86
<b>Budget authority:</b>			
1100 Appropriations, discretionary:			
Appropriation .....	80		
Appropriations, mandatory:			
1200 Appropriation .....		40	
1900 Budget authority (total) .....	80	40	
1930 Total budgetary resources available .....	80	112	86
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	72	86	60
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		7	5
3010 New obligations, unexpired accounts .....	8	26	26
3020 Outlays (gross) .....	-1	-28	-27
3050 Unpaid obligations, end of year .....	7	5	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		7	5
3200 Obligated balance, end of year .....	7	5	4
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	80		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1		

4011	Outlays from discretionary balances .....	16	15
4020	Outlays, gross (total) .....	1	16
	Mandatory:		
4090	Budget authority, gross .....	40	
	Outlays, gross:		
4100	Outlays from new mandatory authority .....	12	
4101	Outlays from mandatory balances .....		12
4110	Outlays, gross (total) .....	12	12
4180	Budget authority, net (total) .....	80	40
4190	Outlays, net (total) .....	1	28

The Pandemic Response Accountability Committee (PRAC) was established as a committee of the Council of the Inspectors General on Integrity and Efficiency (CIGIE) by the Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020 (P.L. 116–136). The primary functions of the PRAC are to promote transparency, provide and support the independent oversight of the roughly \$5.5 trillion in funds provided by pandemic relief legislation, and provide oversight of the coronavirus response to detect and remediate fraud, waste, and mismanagement in Federal spending.

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

Identification code 542–1654–0–1–808	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.3		4	4
11.8	1	1	1
11.9	1	5	5
12.1		2	2
25.2	6	16	16
99.0	7	23	23
99.5	1	3	3
99.9	8	26	26

**Employment Summary**

Identification code 542–1654–0–1–808	2020 actual	2021 est.	2022 est.
1001	6	30	30

**INSPECTORS GENERAL COUNCIL FUND**

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

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801	11	15	15
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000	16	16	16
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100		1	1
<b>Appropriations, mandatory:</b>			
1200	1		
<b>Spending authority from offsetting collections, mandatory:</b>			
1800	10	14	14
1900	11	15	15
1930	27	31	31
<b>Memorandum (non-add) entries:</b>			
1941	16	16	16
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000	2	3	4
3010	11	15	15
3020	-10	-14	-15
3050	3	4	4
<b>Memorandum (non-add) entries:</b>			
3100	2	3	4
3200	3	4	4

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000	Budget authority, gross .....	1	1
<b>Outlays, gross:</b>			
4010	Outlays from new discretionary authority .....	1	1
<b>Mandatory:</b>			
4090	Budget authority, gross .....	11	14
<b>Outlays, gross:</b>			
4100	Outlays from new mandatory authority .....	9	11
4101	Outlays from mandatory balances .....	1	2
4110	Outlays, gross (total) .....	10	13
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120	Federal sources .....	-10	-14
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....		1

The Inspector General (IG) Reform Act of 2008 (P.L. 110–409) created the Council of the Inspectors General on Integrity and Efficiency (CIGIE) to address program integrity, efficiency, and effectiveness issues that transcend individual Government agencies and to increase the professionalism and effectiveness of IG staff.

Pursuant to Section 7 of the Inspector General Reform Act of 2008, the revolving fund provides resources for CIGIE activities primarily through interagency funding, which includes member contributions and tuition. Additional appropriations are provided for mandated activities such as Oversight.gov. Consistent with prior years, CIGIE plans to collect member contributions for 2022 during the second half of 2021, to be used primarily for the CIGIE Training Institute and operations. Although CIGIE will collect the required member contributions for 2022 from agency IGs in the second half of 2021, the Budget includes funds in individual IG budgets that are dedicated to CIGIE and will be collected in 2022 for use in 2023.

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

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1	3	3	3
11.8	2	2	2
11.9	5	5	5
12.1	1	1	1
25.1	2	3	3
25.2	3	3	3
25.3		2	2
99.0	11	14	14
99.5		1	1
99.9	11	15	15

**Employment Summary**

Identification code 542–4592–0–4–808	2020 actual	2021 est.	2022 est.
2001	21	23	23

**COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA**

*Federal Funds*

**FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION  
AGENCY FOR THE DISTRICT OF COLUMBIA**

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$245,923,000]** \$283,425,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs, and of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002: *Provided* **[]**, That, of the funds appropriated under this heading, **[\$179,180,000]** \$206,006,000 shall

FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION AGENCY FOR THE DISTRICT OF COLUMBIA—Continued

be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons, of which \$14,747,000 shall remain available until September 30, 2024, for costs associated with relocation under replacement leases for headquarters offices, field offices and related facilities: *Provided further* [1], That, of the funds appropriated under this heading, \$66,743,000 shall be available to the Pretrial Services Agency, of which \$459,000 shall remain available until September 30, 2023, for costs associated with relocation under a replacement lease for headquarters offices, field offices, and related facilities: *Provided further* [1], That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further* [1], That amounts under this heading may be used for programmatic incentives for defendants to successfully complete their terms of supervision. (*District of Columbia Appropriations Act, 2021.*)

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

Identification code 511-1734-0-1-752	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Community supervision program .....	175	179	207
0002 Pretrial Services Agency .....	66	66	77
0900 Total new obligations, unexpired accounts .....	241	245	284
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	13	18	6
1012 Unobligated balance transfers between expired and unexpired accounts .....	3		
1050 Unobligated balance (total) .....	16	18	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	249	246	283
1900 Budget authority (total) .....	249	246	283
1930 Total budgetary resources available .....	265	264	289
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6	-13	
1941 Unexpired unobligated balance, end of year .....	18	6	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	89	91	72
3010 New obligations, unexpired accounts .....	241	245	284
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-232	-239	-280
3041 Recoveries of prior year unpaid obligations, expired .....	-10	-25	-15
3050 Unpaid obligations, end of year .....	91	72	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	89	91	72
3200 Obligated balance, end of year .....	91	72	61
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	249	246	283
Outlays, gross:			
4010 Outlays from new discretionary authority .....	193	184	212
4011 Outlays from discretionary balances .....	39	55	68
4020 Outlays, gross (total) .....	232	239	280
4180 Budget authority, net (total) .....	249	246	283
4190 Outlays, net (total) .....	232	239	280

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. CSOSA assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase

public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

*Community Supervision Program.*—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The Community Supervision Program also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions.

*Pretrial Services Agency.*—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release.

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

Identification code 511-1734-0-1-752	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	112	112	118
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	114	114	121
12.1 Civilian personnel benefits .....	52	53	58
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	14	15	31
23.2 Rental payments to others .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
25.1 Advisory and assistance services .....	4	4	5
25.2 Other services from non-Federal sources .....	26	34	40
25.3 Other goods and services from Federal sources .....	5	5	5
25.4 Operation and maintenance of facilities .....	1	1	1
25.6 Medical care .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	3	2	2
31.0 Equipment .....	10	5	9
99.0 Direct obligations .....	241	245	284
99.9 Total new obligations, unexpired accounts .....	241	245	284

**Employment Summary**

Identification code 511-1734-0-1-752	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,075	1,070	1,105

**DEFENSE NUCLEAR FACILITIES SAFETY BOARD**

*Federal Funds*

**SALARIES AND EXPENSES**

For expenses necessary for the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, \$31,000,000, to remain available until September 30, [2022] 2023. (*Energy and Water Development and Related Agencies Appropriations Act, 2021.*)

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

Identification code 347-3900-0-1-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	27	34	37
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	13	10
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	13	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	31
1930 Total budgetary resources available .....	40	44	41
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	13	10	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	3	6
3010 New obligations, unexpired accounts .....	27	34	37
3020 Outlays (gross) .....	-31	-31	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	3	6	12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	8	3	6
3200 Obligated balance, end of year .....	3	6	12
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	23	23
4011 Outlays from discretionary balances .....	13	8	8
4020 Outlays, gross (total) .....	31	31	31
4180 Budget authority, net (total) .....	31	31	31
4190 Outlays, net (total) .....	31	31	31

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the Executive Branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

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

Identification code 347-3900-0-1-999	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	14	17	18
11.9 Total personnel compensation .....	14	17	18
12.1 Civilian personnel benefits .....	5	6	6
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	3	3	3
25.1 Advisory and assistance services .....		1	1
25.2 Other services from non-Federal sources .....	3	5	5
25.3 Other goods and services from Federal sources .....	1	1	2
31.0 Equipment .....	1		1
99.0 Direct obligations .....	27	34	37
99.9 Total new obligations, unexpired accounts .....	27	34	37

**Employment Summary**

Identification code 347-3900-0-1-999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	95	114	115

**DELTA REGIONAL AUTHORITY**

*Federal Funds*

**SALARIES AND EXPENSES**

For expenses necessary for the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382F(d), 382M, and 382N of said Act, **[\$30,000,000,] \$30,100,000**, to remain available until expended. *(Energy and Water Development and Related Agencies Appropriations Act, 2021.)*

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

Identification code 517-0750-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Delta Regional Authority (Direct) .....	34	15	15
0801 Delta Regional Authority (Reimbursable) .....		15	15
0900 Total new obligations, unexpired accounts .....	34	30	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	8	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	30	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	31	31	31
1930 Total budgetary resources available .....	42	39	40
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	50	63	61
3010 New obligations, unexpired accounts .....	34	30	30
3020 Outlays (gross) .....	-21	-32	-37
3050 Unpaid obligations, end of year .....	63	61	54
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	50	63	61
3200 Obligated balance, end of year .....	63	61	54
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	13	13
4011 Outlays from discretionary balances .....	19	19	24
4020 Outlays, gross (total) .....	21	32	37
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	30	30	30
4190 Outlays, net (total) .....	20	31	36

The Budget provides \$30.1 million for the Delta Regional Authority (DRA). Established by Congress in 2000, DRA is a Federal-State partnership created to address the economic needs of the eight-state or 252 county/parish Mississippi Delta region. DRA's economic development investments, including regional planning, support the creation and sustainability of strong local and regional economies. Leveraging private and non-profit sectors, DRA's strategic investments support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development, as well as increasing access to quality healthcare.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 517-0750-0-1-452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....		2	2
25.1 Advisory and assistance services .....	3		
41.0 Grants, subsidies, and contributions .....	31	13	13
99.0 Direct obligations .....	34	15	15
99.0 Reimbursable obligations .....	1	15	15
99.5 Adjustment for rounding .....	-1		
99.9 Total new obligations, unexpired accounts .....	34	30	30

Employment Summary

Identification code 517-0750-0-1-452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....		12	12

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses necessary for the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, **[\$15,000,000]** \$15,100,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects for which the Denali Commission is the sole or primary funding source in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105-277), as amended by section 701 of appendix D, title VII, Public Law 106-113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities: *Provided further*, That notwithstanding any other provision of law regarding payment of a non-Federal share in connection with a grant-in-aid program, amounts under this heading shall be available for the payment of such a non-Federal share for [programs undertaken to carry out] any project for which the Denali Commission is not the sole or primary funding source, provided that such project is consistent with the purposes of the Commission. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 513-1200-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0101 Denali Commission (Direct) .....	20	19	21
0102 Denali Commission (Shared Services) .....	13	5	5
0799 Total direct obligations .....	33	24	26
0900 Total new obligations, unexpired accounts .....	33	24	26

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	1	8
1021 Recoveries of prior year unpaid obligations .....	6	7	7
1050 Unobligated balance (total) .....	14	8	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	15
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	5	9	9
1900 Budget authority (total) .....	20	24	24
1930 Total budgetary resources available .....	34	32	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	8	13

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	51	37
3010 New obligations, unexpired accounts .....	33	24	26
3020 Outlays (gross) .....	-41	-31	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	-7	-7

3050 Unpaid obligations, end of year .....	51	37	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	65	51	37
3200 Obligated balance, end of year .....	51	37	25

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	20	24	24
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	12	12
4011 Outlays from discretionary balances .....	31	19	19
4020 Outlays, gross (total) .....	41	31	31
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-5	-9	-9
4040 Offsets against gross budget authority and outlays (total) .....	-5	-9	-9
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	36	22	22

The Budget provides \$18.1 million for the Denali Commission, of which an estimated \$3 million is from the Oil Spill Liability Trust Fund. Denali Commission was established by the Denali Commission Act of 1998 and is composed of seven members including the Federal Co-Chair. Denali's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska and alleviate the long-term economic disparities suffered by Alaska Native communities.

Object Classification (in millions of dollars)

Identification code 513-1200-0-1-452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....		1	1
25.3 Other goods and services from Federal sources .....	5	3	3
41.0 Grants, subsidies, and contributions .....	26	18	20
99.9 Total new obligations, unexpired accounts .....	33	24	26

Employment Summary

Identification code 513-1200-0-1-452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	13	14	14

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

Identification code 513-8056-0-7-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0101 Denali Commission Trust Fund (Direct) .....	4	2	3
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	2	3

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	1	1	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	3	2	3
1930 Total budgetary resources available .....	4	3	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1	2

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	12	8
3010 New obligations, unexpired accounts .....	4	2	3
3020 Outlays (gross) .....	-4	-5	-7

3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	12	8	3
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	13	12	8
3200	Obligated balance, end of year .....	12	8	3
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	2	3
Outlays, gross:				
4010	Outlays from new discretionary authority .....			1
4011	Outlays from discretionary balances .....	4	5	6
4020	Outlays, gross (total) .....	4	5	7
4180	Budget authority, net (total) .....	3	2	3
4190	Outlays, net (total) .....	4	5	7

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105-277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that were not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

**DISTRICT OF COLUMBIA**

DISTRICT OF COLUMBIA COURTS  
*Federal Funds*

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$250,088,000]** \$273,508,000 to be allocated as follows: for the District of Columbia Court of Appeals, **[\$14,682,000]** \$14,366,000, of which not to exceed \$2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, **[\$125,660,000]** \$133,829,000, of which not to exceed \$2,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$79,247,000]** \$83,443,000, of which not to exceed \$2,500 is for official reception and representation expenses; and **[\$30,499,000]** \$41,870,000, to remain available until September 30, **[2022]** 2023, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: *Provided further*, That, in addition to the amounts appropriated herein, fees received by the District of Columbia Courts for administering bar examinations and processing District of Columbia bar admissions may be retained and credited to this appropriation, to remain available until expended, for salaries and expenses associated with such activities, notwithstanding section 450 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.50): *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$9,000,000 of the funds provided under this heading among the items and entities funded under this heading: *Provided further*, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts. (*District of Columbia Appropriations Act, 2021.*)

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

Identification code 349-1712-0-1-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals .....	15	15	14
0002 Superior Court .....	126	126	134
0003 Court system .....	75	79	84
0004 Capital improvements .....	51	47	42
0900 Total new obligations, unexpired accounts .....	267	267	274

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	42	28	13
1021	Recoveries of prior year unpaid obligations .....	2		
1050	Unobligated balance (total) .....	44	28	13
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	250	250	274
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	1	2	2
1900	Budget authority (total) .....	251	252	276
1930	Total budgetary resources available .....	295	280	289
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	28	13	15

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	131	134	146
3010	New obligations, unexpired accounts .....	267	267	274
3011	Obligations ("upward adjustments"), expired accounts .....	5		
3020	Outlays (gross) .....	-260	-255	-272
3040	Recoveries of prior year unpaid obligations, unexpired .....	-2		
3041	Recoveries of prior year unpaid obligations, expired .....	-7		
3050	Unpaid obligations, end of year .....	134	146	148
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	131	134	146
3200	Obligated balance, end of year .....	134	146	148

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	251	252	276
Outlays, gross:				
4010	Outlays from new discretionary authority .....	190	190	208
4011	Outlays from discretionary balances .....	70	65	64
4020	Outlays, gross (total) .....	260	255	272
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....		-1	-1
4033	Non-Federal sources .....	-1	-1	-1
4040	Offsets against gross budget authority and outlays (total) ....	-1	-2	-2
4070	Budget authority, net (discretionary) .....	250	250	274
4080	Outlays, net (discretionary) .....	259	253	270
4180	Budget authority, net (total) .....	250	250	274
4190	Outlays, net (total) .....	259	253	270

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The Budget provides resources to support the D.C. Courts' core functions, including an increase in the fee paid to jurors, an initiative to expand access to justice, additional magistrate judges to resolve a variety of case types, and support staff to, for example, strengthen information security. In addition, the Budget provides resources for capital improvements necessary to stabilize the historic Recorder of Deeds building, to upgrade courtrooms and judges' chambers, and to maintain court facilities in Judiciary Square.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$273.5 million includes \$231.6 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$41.9 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting \$357.8 million: \$237.6 million for operations and \$120.2 million for capital improvements.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued

Object Classification (in millions of dollars)

Identification code 349-1712-0-1-806	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	107	111	113
11.3 Other than full-time permanent .....	8	9	9
11.9 Total personnel compensation .....	115	120	122
12.1 Civilian personnel benefits .....	34	35	36
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	8	9	10
23.3 Communications, utilities, and miscellaneous charges .....	10	9	9
24.0 Printing and reproduction .....	2	3	3
25.1 Advisory and assistance services .....	22	20	21
25.2 Other services from non-Federal sources .....	28	26	27
25.3 Other goods and services from Federal sources .....	4	4	5
25.4 Operation and maintenance of facilities .....	9	5	6
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	8	5	5
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	3	5	5
32.0 Land and structures .....	19	21	20
99.0 Direct obligations .....	267	267	274
99.9 Total new obligations, unexpired accounts .....	267	267	274

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$46,005,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies. (*District of Columbia Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 349-1736-0-1-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Defender Services in District of Columbia Co (Direct) .....	35	35	46
0900 Total new obligations, unexpired accounts (object class 25.2) .....	35	35	46
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	16	30	41
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1050 Unobligated balance (total) .....	19	30	41
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	46	46	46
1930 Total budgetary resources available .....	65	76	87
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	30	41	41
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	21	6
3010 New obligations, unexpired accounts .....	35	35	46
3020 Outlays (gross) .....	-34	-50	-52
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	.....	.....
3050 Unpaid obligations, end of year .....	21	6	.....

Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	23	21	6
3200 Obligated balance, end of year .....	21	6	.....

Budget authority and outlays, net:

<b>Discretionary:</b>			
<b>4000 Budget authority, gross .....</b>			
4000 Budget authority, gross .....	46	46	46
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	34	24	24
4011 Outlays from discretionary balances .....	.....	26	28
4020 Outlays, gross (total) .....	34	50	52
4180 Budget authority, net (total) .....	46	46	46
4190 Outlays, net (total) .....	34	50	52

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are the Criminal Justice Act program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, investigations, and genetic testing. The President's recommended funding level for Defender Services is \$46.0 million, the same as the Courts' request.

DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 349-5676-0-2-806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	.....	1	1
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Fines and Fees, District of Columbia Crime Victims Compensation Fund .....	8	6	6
2000 Total: Balances and receipts .....	8	7	7
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 District of Columbia Crime Victims Compensation Fund .....	-6	-6	-6
5098 Rounding adjustment .....	-1	.....	.....
5099 Balance, end of year .....	1	1	1

Program and Financing (in millions of dollars)

Identification code 349-5676-0-2-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Crime Victims Compensation .....	10	9	9
0900 Total new obligations, unexpired accounts (object class 25.1) .....	10	9	9
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	.....	.....
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	6	6	6
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Collected .....	.....	3	3
1900 Budget authority (total) .....	6	9	9
1930 Total budgetary resources available .....	10	9	9
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	1	1
3010 New obligations, unexpired accounts .....	10	9	9
3020 Outlays (gross) .....	-9	-9	-9
3050 Unpaid obligations, end of year .....	1	1	1

Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1
3200	Obligated balance, end of year .....	1	1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	6	9
Outlays, gross:			
4100	Outlays from new mandatory authority .....	5	8
4101	Outlays from mandatory balances .....	4	1
4110	Outlays, gross (total) .....	9	9
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-3	-3
4180	Budget authority, net (total) .....	6	6
4190	Outlays, net (total) .....	9	6

The Superior Court of the District of Columbia administers the Crime Victims Compensation Fund, which finances assistance for innocent victims of violent crime, survivors of homicide victims, and dependent family members of homicide victims. The program provides compensation for certain costs related to the crime, such as medical expenses, temporary emergency housing, and funeral expenses. The Fund is financed through assessments imposed in criminal cases, court fines and fees, and a grant from the U.S. Department of Justice. Under the 2002 Supplemental Appropriations Act for Further Recovery From and Response to Terrorist Attacks on the United States (P.L. 107-206), one half of the Fund's unobligated balances at the end of each year are transferred to the District of Columbia Government for outreach activities designed to increase the number of crime victims who apply for compensation.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

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

Identification code 020-1713-0-1-752	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Payment to Judicial Retirement Fund .....	16	19
0900	Total new obligations, unexpired accounts (object class 13.0) .....	16	19
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation .....	16	19
1930	Total budgetary resources available .....	16	19
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	16	19
3020	Outlays (gross) .....	-16	-19
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	16	19
Outlays, gross:			
4100	Outlays from new mandatory authority .....	16	19
4180	Budget authority, net (total) .....	16	19
4190	Outlays, net (total) .....	16	19

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund the normal cost and administrative expenses for the year. This ac-

count receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

**Trust Funds**

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

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

Identification code 020-8212-0-7-602	2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....	172	177
<b>Receipts:</b>			
Current law:			
1110	Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	1	1
1140	Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund .....	3	4
1140	Federal Payments, D.C. Judicial Retirement and Survivors Annuity .....	16	19
1199	Total current law receipts .....	20	24
1999	Total receipts .....	20	24
2000	Total: Balances and receipts .....	192	201
<b>Appropriations:</b>			
Current law:			
2101	District of Columbia Judicial Retirement and Survivors Annuity Fund .....	-20	-24
2135	District of Columbia Judicial Retirement and Survivors Annuity Fund .....	5	8
2199	Total current law appropriations .....	-15	-16
2999	Total appropriations .....	-15	-16
5099	Balance, end of year .....	177	185

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

Identification code 020-8212-0-7-602	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Retirement payments .....	15	15
0002	Administrative Costs .....	1	1
0900	Total new obligations, unexpired accounts .....	15	16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	20	24
1235	Appropriations precluded from obligation (special or trust) .....	-5	-8
1260	Appropriations, mandatory (total) .....	15	16
1930	Total budgetary resources available .....	15	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1
3010	New obligations, unexpired accounts .....	15	16
3020	Outlays (gross) .....	-15	-15
3050	Unpaid obligations, end of year .....	1	2
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1
3200	Obligated balance, end of year .....	1	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	15	16
Outlays, gross:			
4100	Outlays from new mandatory authority .....	14	15
4101	Outlays from mandatory balances .....	1	1
4110	Outlays, gross (total) .....	15	15
4180	Budget authority, net (total) .....	15	16
4190	Outlays, net (total) .....	15	15
<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	175	180
5001	Total investments, EOY: Federal securities: Par value .....	180	187

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY  
FUND—Continued

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund to pay retirement and survivor benefits for District of Columbia judges and expenses necessary to administer the Fund or incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 020-8212-0-7-602	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....	1	1	1
42.0 Payments to annuitants .....	14	15	15
99.9 Total new obligations, unexpired accounts .....	15	16	16

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, \$40,000,000, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 020-1736-0-1-502	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Federal Payment for Resident Tuition Support (Direct) .....	40	40	40
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	40	40
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	40	40	40
1930 Total budgetary resources available .....	40	40	40

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	40	40	40
3020 Outlays (gross) .....	-40	-40	-40

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	40	40	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	40	40	40
4180 Budget authority, net (total) .....	40	40	40
4190 Outlays, net (total) .....	40	40	40

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private Historically Black Colleges and Universities nationwide, as well as public 2-year community colleges. The Budget proposes to increase the annual and lifetime grant limits, which have not been adjusted since the program's creation, to partially address the increasing costs of higher education.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, \$52,500,000, to remain available until expended, for payments authorized under the Scholarships for Opportunity and Results Act (division C of Public Law 112-10): *Provided*, That, to the extent that funds are available for opportunity scholarships and following the priorities included in section 3006 of such Act, the Secretary of Education shall make scholarships available to students eligible under section 3013(3) of such Act (Public Law 112-10; 125 Stat. 211) including students who were not offered a scholarship during any previous school year: *Provided further*, That within funds provided for opportunity scholarships up to \$1,750,000 shall be for the activities specified in sections 3007(b) through 3007(d) of the Act and up to \$500,000 shall be for the activities specified in section 3009 of the Act. (*District of Columbia Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 020-1817-0-1-501	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Opportunity Scholarship Program .....	18	18	18
0002 D.C. public schools .....	18	18	18
0003 D.C. public charter schools .....	17	17	17
0900 Total new obligations, unexpired accounts (object class 41.0) .....	53	53	53
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	53	53	53
1930 Total budgetary resources available .....	53	53	53

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	53	53	53
3020 Outlays (gross) .....	-53	-53	-53

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	53	53	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	53	53	53
4180 Budget authority, net (total) .....	53	53	53
4190 Outlays, net (total) .....	53	53	53

The Budget provides \$52.5 million to support kindergarten through high school education in the District of Columbia, including \$17.5 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the Nation, \$17.5 million for D.C. charter schools to support facilities and other unmet needs, and \$17.5 million to support scholarships for low-in-

come students to attend private schools of their choice and program evaluation for the D.C. Opportunity Scholarship program.

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, \$8,000,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment. (*District of Columbia Appropriations Act, 2021.*)

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$2,150,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia. (*District of Columbia Appropriations Act, 2021.*)

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, [2022] 2023, to the Commission on Judicial Disabilities and Tenure, [\$325,000] \$330,000, and for the Judicial Nomination Commission, [\$275,000] \$300,000. (*District of Columbia Appropriations Act, 2021.*)

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, \$600,000, to remain available until expended, for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program. (*District of Columbia Appropriations Act, 2021.*)

FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, [\$4,000,000] \$5,000,000. (*District of Columbia Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 020-1707-0-1-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Water and Sewer Authority .....	8	8	8
0002 Criminal Justice Coordinating Council .....	2	2	2
0019 Judicial Commissions and DC National Guard .....	1	1	1
0025 HIV/AIDS Prevention .....	4	4	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	15	16
1930 Total budgetary resources available .....	15	15	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	16
3020 Outlays (gross) .....	-15	-15	-16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	15	16
Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	15	16
4180 Budget authority, net (total) .....	15	15	16
4190 Outlays, net (total) .....	15	15	16

The Budget includes \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health pro-

grams. The Budget also includes \$8 million for the D.C. Water and Sewer Authority to continue implementation of the Combined Sewer Overflow Long-Term Plan, \$2.15 million for the Criminal Justice Coordinating Council, \$0.63 million for judicial commissions, and \$0.6 million for the D.C. National Guard.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, [\$38,400,000] \$25,000,000, to remain available until expended [ , for an additional amount for fiscal year 2021 ] , for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions [ : *Provided*, That, of the amount provided under this heading in this Act, \$21,872,372 shall be used for costs associated with the Presidential Inauguration held in January 2021, and shall be in addition to the amount made available for this purpose in section 131 of the Continuing Appropriations Act, 2021 and Other Extensions Act (Public Law 116-159) ] . (*District of Columbia Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 020-1771-0-1-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Emergency Planning Fund .....	23	51	25
0900 Total new obligations, unexpired accounts (object class 41.0) .....	23	51	25
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	51	25
1100 Appropriation - CARES .....	5		
1160 Appropriation, discretionary (total) .....	23	51	25
1930 Total budgetary resources available .....	23	51	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	23	51	25
3020 Outlays (gross) .....	-23	-51	-25
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	23	51	25
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	51	25
4180 Budget authority, net (total) .....	23	51	25
4190 Outlays, net (total) .....	23	51	25

The Budget provides \$25 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

Program and Financing (in millions of dollars)

Identification code 020-1714-0-1-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Federal Pension Fund .....	540	587	548
0900 Total new obligations, unexpired accounts (object class 13.0) .....	540	587	548
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	540	587	548

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND—Continued  
Program and Financing—Continued

Identification code 020-1714-0-1-601	2020 actual	2021 est.	2022 est.
1930 Total budgetary resources available .....	540	587	548
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	540	587	548
3020 Outlays (gross) .....	-540	-587	-548
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	540	587	548
Outlays, gross:			
4100 Outlays from new mandatory authority .....	540	587	548
4180 Budget authority, net (total) .....	540	587	548
4190 Outlays, net (total) .....	540	587	548

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of (1) amounts necessary to amortize: the original unfunded liability over 30 years, the net gain or loss (based on experience) over 10 years, and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund administrative expenses for the year.

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 020-5511-0-2-601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	3,698	3,716	3,762
0198 Reconciliation adjustment .....	4		
0199 Balance, start of year .....	3,702	3,716	3,762
Receipts:			
Current law:			
1140 Federal Contribution, DC Federal Pension Fund .....	540	587	548
1140 Earnings on Investments, DC Federal Pension Fund .....	32	52	40
1199 Total current law receipts .....	572	639	588
1999 Total receipts .....	572	639	588
2000 Total: Balances and receipts .....	4,274	4,355	4,350
Appropriations:			
Current law:			
2101 District of Columbia Federal Pension Fund .....	-572	-609	-595
2103 District of Columbia Federal Pension Fund .....	-1	-1	-1
2132 District of Columbia Federal Pension Fund .....	1	1	1
2135 District of Columbia Federal Pension Fund .....	14	16	22
2199 Total current law appropriations .....	-558	-593	-573
2999 Total appropriations .....	-558	-593	-573
5099 Balance, end of year .....	3,716	3,762	3,777

Program and Financing (in millions of dollars)

Identification code 020-5511-0-2-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Retirement payments .....	538	540	536
0002 Administrative costs .....	20	28	25
0799 Total direct obligations .....	558	568	561
0801 Reimbursable Program - Retirement Payments .....	245	277	311
0802 Reimbursable Program - Administrative Expenses .....	2	3	3
0899 Total reimbursable obligations .....	247	280	314
0900 Total new obligations, unexpired accounts .....	805	848	875

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	21	47
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	572	609	595
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1235 Appropriations precluded from obligation (special or trust) .....	-14	-16	-22
1260 Appropriations, mandatory (total) .....	558	593	573
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	249	281	316
1900 Budget authority (total) .....	807	874	889
1930 Total budgetary resources available .....	826	895	936
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	47	61

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	58	43
3010 New obligations, unexpired accounts .....	805	848	875
3020 Outlays (gross) .....	-803	-863	-870
3050 Unpaid obligations, end of year .....	58	43	48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	56	58	43
3200 Obligated balance, end of year .....	58	43	48

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	807	874	889
Outlays, gross:			
4100 Outlays from new mandatory authority .....	741	815	839
4101 Outlays from mandatory balances .....	62	48	31
4110 Outlays, gross (total) .....	803	863	870
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-249	-281	-316
4180 Budget authority, net (total) .....	558	593	573
4190 Outlays, net (total) .....	554	582	554

Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	3,798	3,815	3,886
5001 Total investments, EOY: Federal securities: Par value .....	3,815	3,886	3,909

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of accumulated pension assets transferred from the District of Columbia, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

Identification code 020-5511-0-2-601	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	7	9	8
25.2 Other services from non-Federal sources .....	3	5	4
25.3 Other goods and services from Federal sources .....	6	9	8
42.0 Payments to annuitants .....	538	540	536
99.0 Direct obligations .....	558	568	561
99.0 Reimbursable obligations .....	247	280	314
99.9 Total new obligations, unexpired accounts .....	805	848	875

**Employment Summary**

Identification code 020-5511-0-2-601	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	22	25	25

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

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

Identification code 020-4446-0-3-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Federal Payment for Water and Sewer Services (Reimbursable) .....	85	102	91
0900 Total new obligations, unexpired accounts (object class 23.3) .....	85	102	91
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	85	102	91
1930 Total budgetary resources available .....	85	102	91
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	85	102	91
3020 Outlays (gross) .....	-85	-102	-91
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	85	102	91
Outlays, gross:			
4100 Outlays from new mandatory authority .....	85	102	91
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-85	-102	-91
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the District of Columbia Water and Sewer Authority) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay on a quarterly basis 25 percent of its estimated yearly bill into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full government-wide bill by making up the missed agency payment(s) with a permanent, indefinite appropriation, which must then be reimbursed by the appropriate agency or agencies.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
349-322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1
General Fund Offsetting receipts from the public .....		1	1

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFERS OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year [2021] 2022, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) re-establishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
- (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless prior [approval is received from] notice is provided to the Committees on Appropriations of the House of Representatives and the Senate.

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, [2021] 2022.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section 4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

- (1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;
- (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;
- (3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day;
- (4) at the discretion of the Chief Medical Examiner, an officer or employee of the Office of the Chief Medical Examiner who resides in the District of Columbia and is on call 24 hours a day;
- (5) at the discretion of the Director of the Homeland Security and Emergency Management Agency, an officer or employee of the Homeland Security and Emergency Management Agency who resides in the District of Columbia and is on call 24 hours a day;
- (6) the Mayor of the District of Columbia; and
- (7) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation

enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. (a) None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) No funds available for obligation or expenditure by the District of Columbia government under any authority may be used to enact any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative for recreational purposes.

SEC. 810. No funds available for obligation or expenditure by the District of Columbia government under any authority shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest. ]

SEC. [811]810. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42), for all agencies of the District of Columbia government for fiscal year [2021]2022 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. [812]811. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.42).

SEC. [813]812. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. [814]813. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. [815]814. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2021]2022 from appropriations of Federal funds made available for salaries and expenses for fiscal year [2021]2022 in this Act, shall remain available through September 30, [2022]2023, for each such account for the purposes authorized: *Provided*, That a [request]notice shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests]notices shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

SEC. [816]815. (a)

(1) During fiscal year [2022]2023, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Act referred to in paragraph (2) (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(2) The Act referred to in this paragraph is the Act of the Council of the District of Columbia pursuant to which a proposed budget is approved for fiscal year [2022]2023 which (subject to the requirements of the District of Columbia Home Rule Act) will constitute the local portion of the annual budget for the District of Columbia government for fiscal year [2022]2023 for purposes of section 446 of the District of Columbia Home Rule Act (sec. 1–204.46, D.C. Official Code).

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year [2022]2023 is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year [2022]2023.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year [2022]2023 for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year [2022]2023 if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period; or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to affect obligations of the government of the District of Columbia mandated by other law.

SEC. [817]816. (a) Section 244 of the Revised Statutes of the United States relating to the District of Columbia (sec. 9–1201.03, D.C. Official Code) does not apply with respect to any railroads installed pursuant to the Long Bridge Project.

(b) In this section, the term "Long Bridge Project" means the project carried out by the District of Columbia and the Commonwealth of Virginia to construct a new Long Bridge adjacent to the existing Long Bridge over the Potomac River, including related infrastructure and other related projects, to expand commuter and regional passenger rail service and to provide bike and pedestrian access crossings over the Potomac River.

SEC. [818]817. Not later than 45 days after the last day of each quarter, each Federal and District government agency appropriated Federal funds in this Act shall submit to the Committees on Appropriations of the House of Representatives and the Senate a quarterly budget report that includes total obligations of the Agency for that quarter for each Federal funds appropriation provided in this Act, by the source year of the appropriation.

SEC. [819]818. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

SEC. 819. Section 3 of the District of Columbia College Access Act of 1999 (Public Law 106–98; D.C. Official Code, sec. 38–2702), is amended—

(1) in subsection (a)(2)(A), by striking "\$10,000" and inserting "\$15,000";

(2) in subsection (a)(2)(B), by striking "\$50,000" and inserting "\$75,000";

(3) in subsection (b)(1)(A), by striking the word "and" at the end;

(4) by redesignating subparagraph (B) of paragraph (1) of subsection (b) as subparagraph (C);

(5) by inserting after subparagraph (A) of paragraph (1) of subsection (b) the following new subparagraph:

"(B) After making reductions under subparagraph (A) of this paragraph, ratably reduce the amount of the tuition and fee payments for students receiving more than \$10,000 annually; and"; and

(6) in subsection (b)(1)(C), as so redesignated, by striking "subparagraph (A)" and inserting "subparagraphs (A) and (B)".

(Financial Services and General Government Appropriations Act, 2021.)

## ELECTION ASSISTANCE COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), [ \$17,000,000 ] \$22,833,531, of which \$1,500,000 shall be transferred

to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002.

(Financial Services and General Government Appropriations Act, 2021.)

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

Identification code 525-1650-0-1-808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Election Assistance Commission .....	12	17	23
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	17	23
1120 Appropriations transferred to other acts [013-0500] .....	-1	-1	-1
1160 Appropriation, discretionary (total) .....	14	16	22
1930 Total budgetary resources available .....	14	18	23
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		4	4
3010 New obligations, unexpired accounts .....	12	17	23
3020 Outlays (gross) .....	-8	-17	-21
3050 Unpaid obligations, end of year .....	4	4	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		4	4
3200 Obligated balance, end of year .....	4	4	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	14	16	22
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	13	18
4011 Outlays from discretionary balances .....		4	3
4020 Outlays, gross (total) .....	8	17	21
4180 Budget authority, net (total) .....	14	16	22
4190 Outlays, net (total) .....	8	17	21

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107-252). Of the amounts proposed for 2022, \$1.5 million will be transferred to the National Institute of Standards and Technology to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

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

Identification code 525-1650-0-1-808	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	4	6	6
12.1 Civilian personnel benefits .....	1	1	3
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....			1
25.2 Other services from non-Federal sources .....	4	7	11
25.3 Other goods and services from Federal sources .....	2	3	1
31.0 Equipment .....	1		
99.9 Total new obligations, unexpired accounts .....	12	17	23

**Employment Summary**

Identification code 525-1650-0-1-808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	36	49	65

**ELECTION SECURITY GRANTS**

Notwithstanding section 104(c)(2)(B) of the Help America Vote Act of 2002 (52 U.S.C. 20904(c)(2)(B)), \$100,000,000 is provided to the Election Assistance Commission for necessary expenses to make payments to States for activities to improve the administration of elections for Federal office, including to enhance election technology and make election security improvements, as authorized by sections 101, 103, and 104 of such Act: Provided, That for purposes of applying such sections, the Commonwealth of the Northern Mariana Islands shall be deemed to be a State and, for purposes of sections 101(d)(2) and 103(a) shall be treated in the same manner as the Commonwealth of Puerto Rico, Guam, American Samoa, and the United States Virgin Islands: Provided further, That each reference to the "Administrator of General Services" or the "Administrator" in sections 101 and 103 shall be deemed to refer to the "Election Assistance Commission": Provided further, That each reference to "\$5,000,000" in section 103 shall be deemed to refer to "\$1,000,000" and each reference to "\$1,000,000" in section 103 shall be deemed to refer to "\$200,000": Provided further, That not later than 45 days after the date of enactment of this Act, the Election Assistance Commission shall make the payments to States under this heading: Provided further, That States shall submit semi-annual financial reports and annual progress reports.

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

Identification code 525-1651-0-1-808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	825		100
0100 Direct program activities, subtotal .....	825		100
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	425		100
1100 Appropriation-CARES Grants .....	400		
1160 Appropriation, discretionary (total) .....	825		100
1930 Total budgetary resources available .....	825		100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	4	1
3010 New obligations, unexpired accounts .....	825		100
3020 Outlays (gross) .....	-822	-3	-100
3050 Unpaid obligations, end of year .....	4	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	4	1
3200 Obligated balance, end of year .....	4	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	825		100
Outlays, gross:			
4010 Outlays from new discretionary authority .....	822		100
4011 Outlays from discretionary balances .....		3	
4020 Outlays, gross (total) .....	822	3	100
4180 Budget authority, net (total) .....	825		100
4190 Outlays, net (total) .....	822	3	100

The Election Assistance Commission is responsible for distributing and auditing the use of election reform grant funding, in accordance with the requirements of the Help America Vote Act of 2002.

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

Identification code 525-1651-0-1-808	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			1
41.0 Grants, subsidies, and contributions .....	825		99
99.9 Total new obligations, unexpired accounts .....	825		100

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

Identification code 525-1652-0-1-808	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

3200	Obligated balance, end of year .....	83	57	62
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	390	404	446
Outlays, gross:				
4010	Outlays from new discretionary authority .....	326	351	388
4011	Outlays from discretionary balances .....	62	79	53
4020	Outlays, gross (total) .....	388	430	441
4180	Budget authority, net (total) .....	390	404	446
4190	Outlays, net (total) .....	388	430	441

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990 (ADA); the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Nondiscrimination Act (GINA) of 2008 (Public Law 110-233), the ADA Amendments Act of 2008 (Public Law 110-325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111-2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to \$31,500,000 for payments to State and local enforcement agencies for authorized services to the Commission, **[\$404,490,000] \$445,933,000, of which \$41,443,000 shall remain available until September 30, 2023: Provided,** That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,250 from available funds: *Provided further,* That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section **[505] 504** of this Act: *Provided further,* That the Chair may accept and use any gift or donation to carry out the work of the Commission. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 045-0100-0-1-751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Private sector .....	312	319	354
0002 Federal sector .....	47	53	60
0003 State and local .....	31	32	32
0900 Total new obligations, unexpired accounts .....	390	404	446
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		2	4
1011 Unobligated balance transfer from other acct [047-0616] ....	2	2	2
1050 Unobligated balance (total) .....	2	4	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	390	404	446
1900 Budget authority (total) .....	390	404	446
1930 Total budgetary resources available .....	392	408	452
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	4	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	82	83	57
3010 New obligations, unexpired accounts .....	390	404	446
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	-388	-430	-441
3041 Recoveries of prior year unpaid obligations, expired .....	-6		
3050 Unpaid obligations, end of year .....	83	57	62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	82	83	57

TOTAL WORKLOAD

	2020 actual	2021 est.	2022 est.
Private sector enforcement .....	112,080	108,788	115,927
Federal sector program:			
Hearings .....	20,802	19,466	18,240
Appeals .....	7,689	8,381	9,421
Total workload .....	140,571	136,635	143,588

The 2022 Budget is an opportunity to advance the work the Commission began with the adoption of the Strategic Plan for 2018-2022. The strategic plan outlines a framework for achieving the EEOC's mission to "Prevent and Remedy Unlawful Employment Discrimination and advance equal opportunity for all in the workplace". The plan's strategic objectives include: 1) Combat and prevent employment discrimination through strategic law enforcement; and 2) Prevent employment discrimination and promote inclusive workplaces through education and outreach. The Budget will permit EEOC to improve efficiencies through data resource consolidation, promote knowledge sharing, and foster communication to avoid unnecessary duplication of effort and continue its standards of providing quality service to the public through enforcement and prevention activities. EEOC's enforcement responsibilities are in two areas: The private sector and the Federal sector.

*Private Sector.*—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

Workload/Workflow	2020 actual	2021 est.	2022 est.
Total pending .....	44,351	41,951	41,158
Total receipts .....	67,488	66,099	74,031
Net FEPA transfers/deferrals .....	281	738	738
Total workload .....	112,080	108,788	115,927
Resolutions:			
Successful mediation .....	6,272	6,238	6,939
From contract .....	316	252	252
From staff .....	5,956	5,986	6,687
Administrative enforcement resolutions .....	64,532	61,393	72,444
Total resolutions .....	70,804	67,630	79,383

Pending ending .....	41,951*	41,158	36,544
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\*Pending ending inventory adjusted to reflect activity spanning fiscal years.

**State and Local Program.**—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations to promote employment opportunities for Native Americans on or near a reservation.

**STATE AND LOCAL WORKLOAD PROJECTIONS**

Workload	2020 actual	2021 est.	2022 est.
Charges/complaints pending .....	52,859	49,085	45,311
Charges/complaints received .....	31,620	31,620	36,432
<b>Total Workload .....</b>	<b>84,479</b>	<b>80,705</b>	<b>81,743</b>
Charges/complaints resolved .....	35,113	35,113	35,113
Charges/complaints deferred to EEOC .....	281	281	281
Charges/complaints pending ending .....	49,085	45,311	46,349

**Federal Sector.**—EEOC holds hearings on complaints of discrimination filed in Federal agencies, decides appeals of complaints of discrimination, and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

**FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS**

Workload	2020 actual	2021 est.	2022 est.
Hearings pending .....	12,674	10,905	9,179
Hearings requests received .....	8,167	8,600	9,100
Hearings requests consolidated after initial processing .....	(39)	(39)	(39)
<b>Total workload .....</b>	<b>20,802</b>	<b>19,466</b>	<b>18,240</b>
Hearings resolved .....	9,897	10,287	11,040
Hearings pending ending .....	10,905	9,179	7,200

**FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS**

Workload	2020 actual	2021 est.	2022 est.
Appeals pending .....	3,072	3,381	4,421
Appeals received .....	4,617	5,000	5,000
<b>Total workload .....</b>	<b>7,689</b>	<b>8,381</b>	<b>9,421</b>
Appeals resolved .....	4,308	3,960	4,658
Appeals pending ending .....	3,381	4,421	4,763

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

Identification code 045-0100-0-1-751	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	197	196	218
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	4	4	5
11.9 Total personnel compensation .....	203	202	225
12.1 Civilian personnel benefits .....	70	83	92
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	32	33	32
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	7	4	4
25.1 State and Local Contracts .....	31	32	32
25.2 Other services from non-Federal sources .....	29	34	45
25.2 Security services .....	4	4	4
25.3 Other goods and services from Federal sources .....	6	5	5
26.0 Supplies and materials .....	5	4	3
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	390	404	446

**Employment Summary**

Identification code 045-0100-0-1-751	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,925	1,965	2,262

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

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

Identification code 045-4019-0-3-751	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 EEOC Education, Technical Assistance, and Training Revolving Fun (Reimbursable) .....	4	5	5
0809 Reimbursable program activities, subtotal .....	4	5	5
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
<b>Budget authority:</b>			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	3	5	5
1930 Total budgetary resources available .....	6	7	7
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	4	5	5
3020 Outlays (gross) .....	-4	-5	-5
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>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	3	5	5
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	3	4	4
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	4	5	5
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	-1	-2	-2
4123 Non-Federal sources .....	-2	-3	-3
4130 Offsets against gross budget authority and outlays (total) ....	-3	-5	-5
4170 Outlays, net (mandatory) .....	1		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1		
<b>Memorandum (non-add) entries:</b>			
5096 Unexpired unavailable balance, SOY: Appropriations .....	1	1	1
5098 Unexpired unavailable balance, EOY: Appropriations .....	1	1	1

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

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

Identification code 045-4019-0-3-751	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	4	5	5

**Employment Summary**

Identification code 045-4019-0-3-751	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	14	14	14

**EXPORT-IMPORT BANK OF THE UNITED STATES**

*Federal Funds*

**INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$6,500,000, of which up to \$975,000 may remain available until September 30, **[2022]** 2023. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

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

Identification code 083-0105-0-1-155	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0009 Administrative Expenses .....	4	6	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	2	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	7	7
1930 Total budgetary resources available .....	7	9	10
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1	.....	.....
1941 Unexpired unobligated balance, end of year .....	2	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	1	1
3010 New obligations, unexpired accounts .....	4	6	7
3020 Outlays (gross) .....	-5	-6	-7
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	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	5	5
4011 Outlays from discretionary balances .....	2	1	2
4020 Outlays, gross (total) .....	5	6	7
4180 Budget authority, net (total) .....	6	7	7
4190 Outlays, net (total) .....	5	6	7

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

Identification code 083-0105-0-1-155	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
12.1 Civilian personnel benefits .....	1	2	2
25.2 Other services from non-Federal sources .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	4	6	7

**Employment Summary**

Identification code 083-0105-0-1-155	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	19	25	26

**PROGRAM ACCOUNT**

The Export-Import Bank of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation

of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of enactment of this Act.

**ADMINISTRATIVE EXPENSES**

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed **[\$110,000,000]** \$114,000,000, of which up to **[\$16,500,000]** \$17,100,000 may remain available until September 30, **[2022]** 2023: *Provided*, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding **[**subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) of such section shall remain in effect until September 30, 2021**]** chapter 51, subchapter III of chapter 53, and section 5373 of title 5, United States Code, the Board of Directors of the Export-Import Bank of the United States may set an employee's rate of basic pay up to the rate for level III of the Executive Schedule, and this authority may be applied to no more than 35 employees at any point in time and shall remain in effect until September 30, 2022: *Provided further*, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: *Provided further*, That in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account for such purposes, to remain available until expended.

**PROGRAM BUDGET APPROPRIATIONS**

For the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, not to exceed \$10,000,000: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds shall remain available until September 30, 2037, for the disbursement of direct loans, loan guarantees, insurance and tied-aid grants obligated in fiscal years 2022, 2023, 2024, and 2025.

**RECEIPTS COLLECTED**

Receipts collected pursuant to the Export-Import Bank Act of 1945 (Public Law 79-173) and the Federal Credit Reform Act of 1990, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

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

Identification code 083-0100-0-1-155	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	37	215	.....
0706 Interest on reestimates of direct loan subsidy .....	11	54	.....
0707 Reestimates of loan guarantee subsidy .....	22	363	.....
0708 Interest on reestimates of loan guarantee subsidy .....	12	81	.....
0709 Administrative expenses .....	107	119	114
0715 Other (NADM and Program Budget) .....	13	35	45
0900 Total new obligations, unexpired accounts .....	202	867	159

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	218	147	143
1021 Recoveries of prior year unpaid obligations .....	4	.....	.....
1050 Unobligated balance (total) .....	222	147	143
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	93	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	-64	.....	.....
1160 Appropriation, discretionary (total) .....	29	.....	.....

1200	Appropriations, mandatory:			
	Appropriation .....	81	713	.....
	Spending authority from offsetting collections, discretionary:			
1700	Offsetting collections (Admin Expense) .....	17	110	114
1700	Offsetting collections (Other) .....	2	40	36
1700	Offsetting collections (Program Budget) .....			10
1750	Spending auth from offsetting collections, disc (total) .....	19	150	160
1900	Budget authority (total) .....	129	863	160
1930	Total budgetary resources available .....	351	1,010	303
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	-2		.....
1941	Unexpired unobligated balance, end of year .....	147	143	144
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	115	112	66
3010	New obligations, unexpired accounts .....	202	867	159
3020	Outlays (gross) .....	-197	-913	-169
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4		.....
3041	Recoveries of prior year unpaid obligations, expired .....	-4		.....
3050	Unpaid obligations, end of year .....	112	66	56
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	115	112	66
3200	Obligated balance, end of year .....	112	66	56
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	48	150	160
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	74	112	121
4011	Outlays from discretionary balances .....	123	88	48
4020	Outlays, gross (total) .....	197	200	169
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources (Other) .....	-19	-40	-36
4033	Non-Federal sources (Receipts collected) .....		-110	-124
4040	Offsets against gross budget authority and outlays (total) ....	-19	-150	-160
4070	Budget authority, net (discretionary) .....	29		.....
4080	Outlays, net (discretionary) .....	178	50	9
	Mandatory:			
4090	Budget authority, gross .....	81	713	.....
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		713	.....
4180	Budget authority, net (total) .....	110	713	.....
4190	Outlays, net (total) .....	178	763	9

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

Identification code 083-0100-0-1-155	2020 actual	2021 est.	2022 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115001 Direct Loans: Export Financing .....	10	.....	.....
115999 Total direct loan levels .....	10	.....	.....
<b>Direct loan subsidy (in percent):</b>			
132001 Direct Loans: Export Financing .....	-6.37	.....	.....
132999 Weighted average subsidy rate .....	-6.37	.....	.....
<b>Direct loan subsidy budget authority:</b>			
133001 Direct Loans: Export Financing .....	-1	.....	.....
133999 Total subsidy budget authority .....	-1	.....	.....
<b>Direct loan reestimates:</b>			
135001 Direct Loans: Export Financing .....	7	269	.....
135999 Total direct loan reestimates .....	7	269	.....
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215004 Long Term Guarantees .....	1,201	4,180	6,187
215005 Medium Term Guarantees .....	221	525	136
215006 Short Term Insurance .....	2,450	2,790	2,120
215007 Medium Term Insurance .....	56	75	364
215008 Working Capital Fund .....	1,457	773	773
215999 Total loan guarantee levels .....	5,385	8,343	9,580
<b>Guaranteed loan subsidy (in percent):</b>			
232004 Long Term Guarantees .....	-4.59	-3.79	-5.01
232005 Medium Term Guarantees .....	-2.50	-2.00	-7.14
232006 Short Term Insurance .....	0.00	0.00	0.00
232007 Medium Term Insurance .....	-2.61	-5.51	-8.90
232008 Working Capital Fund .....	0.00	0.00	0.00
232999 Weighted average subsidy rate .....	-1.15	-2.07	-3.68
<b>Guaranteed loan subsidy budget authority:</b>			
233004 Long Term Guarantees .....	-55	-158	-310

233005 Medium Term Guarantees .....	-6	-10	-10
233007 Medium Term Insurance .....	-1	-4	-32
233999 Total subsidy budget authority .....	-62	-172	-352
<b>Guaranteed loan subsidy outlays:</b>			
234004 Long Term Guarantees .....		-71	-190
234005 Medium Term Guarantees .....		-5	-7
234007 Medium Term Insurance .....		-2	-22
234999 Total subsidy outlays .....		-78	-219
<b>Guaranteed loan reestimates:</b>			
235004 Long Term Guarantees .....	-64	360	.....
235005 Medium Term Guarantees .....	-10	23	.....
235006 Short Term Insurance .....	-19	7	.....
235007 Medium Term Insurance .....	-7	1	.....
235999 Total guaranteed loan reestimates .....	-100	391	.....
<b>Administrative expense data:</b>			
3510 Budget authority .....	110	110	114

The Export-Import Bank of the United States (EXIM or the Bank) is the official export credit agency of the United States. EXIM is an independent, Federal agency that supports American jobs by facilitating the export of U.S. goods and services. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs.

The 2022 Budget estimates that the Bank's export credit support will total \$9.6 billion, and will be funded entirely by receipts collected from the Bank's users. The Bank estimates it will collect \$352.0 million in 2022 in receipts in excess of expected losses on transactions authorized in 2022 and prior years. Consistent with 31 U.S.C. 1105, these amounts will be used to cover administrative expenses in an amount not to exceed \$114.0 million, of which \$12.1 million is requested for technology expenses. Any excess will be deposited in the General Fund of the Treasury. The 2022 Budget requests \$10 million in program budget costs.

As required by the Federal Credit Reform Act of 1990, this account records the costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The credit transactions are estimated on a present value basis; administrative expenses are estimated on a cash basis.

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

Identification code 083-0100-0-1-155	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	49	55	60
12.1 Civilian personnel benefits .....	16	21	23
21.0 Travel and transportation of persons .....	1	1	2
23.1 Rental payments to GSA .....	8	8	8
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	1	5	4
25.2 Other services from non-Federal sources .....	17	27	21
25.3 Other goods and services from Federal sources .....	3	5	3
25.7 Operation and maintenance of equipment .....	14	19	16
26.0 Supplies and materials .....	3	3	2
31.0 Equipment .....	6	7	7
41.0 Grants, subsidies, and contributions .....	82	713	10
99.9 Total new obligations, unexpired accounts .....	202	867	159

**Employment Summary**

Identification code 083-0100-0-1-155	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	374	407	425

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 083-4028-0-3-155	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000			22
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	25	22	23
1820			
	-25		
1850		22	23
1930		22	45
Memorandum (non-add) entries:			
1941		22	45
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090		22	23
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123		-22	-23
4180	-25		
4190	-25	-22	-23

Status of Direct Loans (in millions of dollars)

Identification code 083-4028-0-3-155	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210	36	28	25
1251	-8	-3	-3
1290	28	25	22

Balance Sheet (in millions of dollars)

Identification code 083-4028-0-3-155	2019 actual	2020 actual
<b>ASSETS:</b>		
Net value of assets related to post-1991 direct loans receivable:		
1401	36	28
1405	-36	-28
1499		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501		
1505		
1599		
1701		
Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans, gross		
1999		
Total upward reestimate subsidy BA [11-0091]		
<b>LIABILITIES:</b>		
2204		
Non-Federal liabilities: Liabilities for loan guarantees		
<b>NET POSITION:</b>		
3300		
Cumulative results of operations		
4999		
Total liabilities and net position		

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 083-4161-0-3-155	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710	10		
0713	458	750	750
0742	29		
0743	11		
0900	508	750	750

Budgetary resources:

Identification code	2020 actual	2021 est.	2022 est.
Unobligated balance:			
1000	49	925	10,648
1021	341		
1024	-341		
1050	49	925	10,648
Financing authority:			
Borrowing authority, mandatory:			
1400	10	8,050	
Spending authority from offsetting collections, mandatory:			
1800	3,113	2,603	2,085
1820			
	-179	-180	
1825	-1,560		
1850	1,374	2,423	2,085
1900	1,384	10,473	2,085
1930	1,433	11,398	12,733
Memorandum (non-add) entries:			
1941	925	10,648	11,983

Change in obligated balance:

Identification code	2020 actual	2021 est.	2022 est.
Unpaid obligations:			
3000	7,225	6,889	5,420
3010	508	750	750
3020	-503	-2,219	-1,595
3040	-341		
3050	6,889	5,420	4,575
Uncollected payments:			
3060	-13	-13	-13
3090	-13	-13	-13
Memorandum (non-add) entries:			
3100	7,212	6,876	5,407
3200	6,876	5,407	4,562

Financing authority and disbursements, net:

Identification code	2020 actual	2021 est.	2022 est.
Mandatory:			
4090	1,384	10,473	2,085
Financing disbursements:			
4110	503	2,219	1,595
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	-48	-269	
4122	-64	-285	-285
4123	-3,001	-2,049	-1,800
4130	-3,113	-2,603	-2,085
4160	-1,729	7,870	
4170	-2,610	-384	-490
4180	-1,729	7,870	
4190	-2,610	-384	-490

Status of Direct Loans (in millions of dollars)

Identification code 083-4161-0-3-155	2020 actual	2021 est.	2022 est.
Position with respect to appropriations act limitation on obligations:			
1111	10		
1150	10		
Cumulative balance of direct loans outstanding:			
1210	15,487	12,899	12,002
1231	12	1,100	1,595
1251	-2,600	-1,997	-1,800
1290	12,899	12,002	11,797

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. The amounts in this account are a means of financing and are not included in the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

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

Identification code 083-4161-0-3-155	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,598	2,471
Investments in U.S. securities:		
1106 Receivables, net .....	47	268
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	15,451	12,899
1402 Interest receivable .....	141	143
1405 Allowance for subsidy cost (-) .....	-855	-1,168
1499 Net present value of assets related to direct loans .....	14,737	11,874
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	16,382	14,613
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	16,440	14,882
2105 Other .....	40	1
Non-Federal liabilities:		
2201 Accounts payable .....	3	3
2207 Other .....	1	
2999 Total liabilities .....	16,484	14,886
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	-102	-273
4999 Total liabilities and net position .....	16,382	14,613

**EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 083-4162-0-3-155	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Payment Certificates .....	2		
0091 Direct program activities, subtotal .....	2		
Credit program obligations:			
0711 Default claim payments on principal .....	280	1,200	500
0713 Payment of interest to Treasury .....	15	15	15
0740 Negative subsidy obligations .....	62	172	352
0742 Downward reestimates paid to receipt accounts .....	105	33	
0743 Interest on downward reestimates .....	29	21	
0791 Direct program activities, subtotal .....	491	1,441	867
0900 Total new obligations, unexpired accounts .....	493	1,441	867
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	975	613	739
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	976	613	739
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....		912	506
Spending authority from offsetting collections, mandatory:			
1800 Spending authority from offsetting collections (cash) .....	145	655	352
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-15		
1850 Spending auth from offsetting collections, mand (total) .....	130	655	352
1900 Budget authority (total) .....	130	1,567	858
1930 Total budgetary resources available .....	1,106	2,180	1,597
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	613	739	730
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	64	1,505
3010 New obligations, unexpired accounts .....	493	1,441	867
3020 Outlays (gross) .....	-436		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	64	1,505	2,372
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-91	-91	-91
3090 Uncollected pymts, Fed sources, end of year .....	-91	-91	-91

## Memorandum (non-add) entries:

3100 Obligated balance, start of year .....	-83	-27	1,414
3200 Obligated balance, end of year .....	-27	1,414	2,281

**Financing authority and disbursements, net:**

<b>Mandatory:</b>			
4090 Budget authority, gross .....	130	1,567	858
Financing disbursements:			
4110 Outlays, gross (total) .....	436		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Payments from program account .....	-33	-445	-10
4122 Interest on uninvested funds .....	-22	-100	-100
4123 Fees, premiums, claim recoveries .....	-90	-110	-242
4130 Offsets against gross budget authority and outlays (total) .....	-145	-655	-352
4160 Budget authority, net (mandatory) .....	-15	912	506
4170 Outlays, net (mandatory) .....	291	-655	-352
4180 Budget authority, net (total) .....	-15	912	506
4190 Outlays, net (total) .....	291	-655	-352

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

Identification code 083-4162-0-3-155	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 .....	5,385	8,343	9,580
2121 Limitation available from carry-forward .....			
2143 Uncommitted limitation carried forward .....			
2150 Total guaranteed loan commitments .....	5,385	8,343	9,580
2199 Guaranteed amount of guaranteed loan commitments .....	5,385	8,343	9,580
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	33,968	24,095	21,834
2231 Disbursements of new guaranteed loans .....	3,699	5,424	4,310
2251 Repayments and prepayments .....	-10,445	-6,485	-4,595
<b>Adjustments:</b>			
2263 Terminations for default that result in claim payments .....	-280	-1,200	-500
2264 Other adjustments, net .....	-2,847		
2290 Outstanding, end of year .....	24,095	21,834	21,049
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	24,095	21,834	21,049
<b>Addendum:</b>			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....		951	951
2364 Other adjustments, net .....	951		
2390 Outstanding, end of year .....	951	951	951

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 the budget totals. As required by the Export-Import Bank Act of 1945 (P.L. 79-173, as amended), this account includes reserves amounting to not less than five percent of the aggregate amount of disbursed and outstanding loans, guarantees, and insurance of the Bank.

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

Identification code 083-4162-0-3-155	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	892	586
Investments in U.S. securities:		
1106 Receivables, net .....	33	445
1206 Non-Federal assets: Receivables, net .....	23	23
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Loans receivable, gross .....	735	951
1502 Interest receivable .....		1
1504 Foreclosed property .....	24	24
1505 Allowance for subsidy cost (-) .....	-599	-632
1599 Net present value of assets related to defaulted guaranteed loans .....	160	344
1999 Total assets .....	1,108	1,398

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 083-4162-0-3-155	2019 actual	2020 actual
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt	506	506
2105 Other	133	54
Non-Federal liabilities:		
2201 Accounts payable	3	4
2203 Debt	2	2
2204 Liabilities for loan guarantees	450	814
2207 Other		4
2999 Total liabilities	1,094	1,384
<b>NET POSITION:</b>		
3300 Cumulative results of operations	14	14
4999 Total liabilities and net position	1,108	1,398

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 083-4027-0-3-155	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	1	1
1820 Capital transfer of spending authority from offsetting collections to general fund	-1	-1	-1

Budget authority and outlays, net:

Identification code 083-4027-0-3-155	2020 actual	2021 est.	2022 est.
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1	-1	-1
4180 Budget authority, net (total)	-1	-1	-1
4190 Outlays, net (total)	-1	-1	-1

Status of Direct Loans (in millions of dollars)

Identification code 083-4027-0-3-155	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	90	90	89
1251 Repayments: Repayments and prepayments		-1	-1
1290 Outstanding, end of year	90	89	88

Status of Guaranteed Loans (in millions of dollars)

Identification code 083-4027-0-3-155	2020 actual	2021 est.	2022 est.
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	27	27	26
2351 Repayments of loans receivable		-1	-1
2390 Outstanding, end of year	27	26	25

EXIM's liquidating account records all cash flows to and from the Government resulting from all EXIM direct loans obligated and loan guarantees committed prior to 1992. This account is shown on a cash basis and reflects the transactions resulting from loans provided to finance exports. No new loan disbursements are made from this account. Certain collections made into this account are made available for default claim payments. The Federal Credit Reform Act provides permanent indefinite authority to cover obligations for default payments if the liquidating account funds are otherwise insufficient. All new EXIM credit activity in 1992 and after (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Balance Sheet (in millions of dollars)

Identification code 083-4027-0-3-155	2019 actual	2020 actual
<b>ASSETS:</b>		
1206 Non-Federal assets: Receivables, net	2	2
1601 Direct loans, gross	90	90
1602 Interest receivable	43	47
1603 Allowance for estimated uncollectible loans and interest (-)	-131	-135
1699 Value of assets related to direct loans	2	2
1701 Defaulted guaranteed loans, gross	27	27
1702 Interest receivable	5	5
1703 Allowance for estimated uncollectible loans and interest (-)	-21	-24
1799 Value of assets related to loan guarantees	11	8
1999 Total assets	15	12
<b>LIABILITIES:</b>		
Non-Federal liabilities:		
2201 Accounts payable		
2203 Debt		
2204 Liabilities for loan guarantees		
2207 Other	1	1
2999 Total liabilities	1	1
<b>NET POSITION:</b>		
3300 Cumulative results of operations	14	11
3300 Cumulative results of operations		
3999 Total net position	14	11
4999 Total liabilities and net position	15	12

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
083-272710 Export-Import Bank Loans, Negative Subsidies		78	228
083-272730 Export-Import Bank Loans, Downward Reestimates of Subsidies	173	54	
General Fund Offsetting receipts from the public	173	132	228

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$80,400,000]** \$84,200,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships: *Provided further*, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the purposes of section 3.7(b)(2)(A)(i) of the Farm Credit Act of 1971 (12 U.S.C. 2128(b)(2)(A)(i)), the Farm Credit Administration may exempt, an amount in its sole discretion, from the application of the limitation provided in that clause of export loans described in the clause guaranteed or insured in a manner other than described in subclause (II) of the clause. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 352-4131-0-3-351	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Limitation on Administrative Expenses (Reimbursable)	73	81	85
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	23	23
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	75	81	83

1930	Total budgetary resources available .....	96	104	106
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	23	23	21
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	15	15	12
3010	New obligations, unexpired accounts .....	73	81	85
3020	Outlays (gross) .....	-73	-84	-83
3050	Unpaid obligations, end of year .....	15	12	14
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
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	14	14	11
3200	Obligated balance, end of year .....	14	11	13
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	75	81	83
Outlays, gross:				
4100	Outlays from new mandatory authority .....	65	71	83
4101	Outlays from mandatory balances .....	8	13	.....
4110	Outlays, gross (total) .....	73	84	83
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities: .....	-1	.....	.....
4123	Non-Federal sources .....	-74	-81	-83
4130	Offsets against gross budget authority and outlays (total) ....	-75	-81	-83
4170	Outlays, net (mandatory) .....	-2	3	.....
4180	Budget authority, net (total) .....	.....	.....	.....
4190	Outlays, net (total) .....	-2	3	.....
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	35	34	34
5001	Total investments, EOY: Federal securities: Par value .....	34	34	32

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2020, the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 68 associations, six service corporations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(g)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request that the IG submits to its designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(g)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is \$1,894,523.

The amount needed for OIG training is \$28,000.

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is \$6,796.

The FCA IG's budget request for 2022 is being submitted unchanged by the FCA Board.

Object Classification (in millions of dollars)				
Identification code 352-4131-0-3-351	2020 actual	2021 est.	2022 est.	
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	45	48	51
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	46	49	52
12.1	Civilian personnel benefits .....	18	21	22
21.0	Travel and transportation of persons .....	1	3	3
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	2	2	2
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	1	1	1
25.7	Operation and maintenance of equipment .....	1	1	1
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	73	81	85

Employment Summary				
Identification code 352-4131-0-3-351	2020 actual	2021 est.	2022 est.	
2001	Reimbursable civilian full-time equivalent employment .....	297	326	330

## FARM CREDIT SYSTEM INSURANCE CORPORATION

### Federal Funds

#### FARM CREDIT SYSTEM INSURANCE FUND

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

Identification code 352-4136-0-3-351	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0801	Reimbursable program activity .....	67	5	5
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4,925	5,163	5,618
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	307	460	377
1801	Change in uncollected payments, Federal sources .....	-2	.....	.....
1850	Spending auth from offsetting collections, mand (total) .....	305	460	377
1930	Total budgetary resources available .....	5,230	5,623	5,995
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5,163	5,618	5,990
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	67	5	5
3020	Outlays (gross) .....	-67	-5	-5
3050	Unpaid obligations, end of year .....	1	1	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-18	-16	-16
3070	Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-16	-16	-16
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-17	-15	-15
3200	Obligated balance, end of year .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	305	460	377
Outlays, gross:				
4100	Outlays from new mandatory authority .....	67	5	5
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4121	Interest on Federal securities .....	-84	-44	-65
4123	Non-Federal sources .....	-223	-416	-312
4130	Offsets against gross budget authority and outlays (total) ....	-307	-460	-377
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	2	.....	.....
4170	Outlays, net (mandatory) .....	-240	-455	-372
4180	Budget authority, net (total) .....	.....	.....	.....

FARM CREDIT SYSTEM INSURANCE FUND—Continued  
Program and Financing—Continued

Identification code 352-4136-0-3-351	2020 actual	2021 est.	2022 est.
4190 Outlays, net (total) .....	-240	-455	-372
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	4,932	5,153	5,460
5001 Total investments, EOY: Federal securities: Par value .....	5,153	5,460	5,964

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three-member board of directors that consists of the same individuals as the Farm Credit Administration Board. However, the same member may not serve as a chair of both entities. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's board of directors to be actuarially sound to maintain in the Insurance Fund. As of September 30, 2020, the Insurance Fund was \$36 million above the 2 percent secure base amount at 2.01 percent. Insurance premium rates are reviewed semiannually. For 2020, the board of directors set premium rates at its January 30, 2020 meeting at 8 basis points on average adjusted insured debt and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments. The board of directors again reviewed premiums at its June 25, 2020 meeting and voted to increase the premium accrual rate on average adjusted insured debt to 11 basis points and continued the assessment of the 10 basis point surcharge on the average principal balance outstanding for nonaccrual loans and other-than-temporarily impaired investments for the remainder of 2020. In January 2021, the Corporation's Board set insurance premium rates for calendar year 2021 at 16 basis points. The Corporation has the authority to make refunds of excess Insurance Fund balances.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to pay the operating costs of the Corporation and to exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

Object Classification (in millions of dollars)

Identification code 352-4136-0-3-351	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	2
43.0 Interest and dividends .....	63		
99.9 Total new obligations, unexpired accounts .....	67	5	5

Employment Summary

Identification code 352-4136-0-3-351	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	11	11	11

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$341,000,000]** *\$387,950,000*, to remain available until expended: *Provided*, That **in addition, \$33,000,000**, shall be made available until expended for implementing title VIII of the Communications Act of 1934 (47 U.S.C. 641 et seq.), as added by the Broadband DATA Act (Public Law 116-130): *Provided further*, That **\$374,000,000]** *\$387,950,000* of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2021]** *2022* so as to result in a final fiscal year **[2021]** *2022* appropriation estimated at \$0: *Provided further*, That, notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed **[\$134,495,000]** *\$128,621,000* for fiscal year **[2021]** *2022*: *Provided further*, That, of the amount appropriated under this heading, not less than **[\$11,326,800]** *\$11,854,000* shall be for the salaries and expenses of the Office of Inspector General. (*Financial Services and General Government Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 027-0100-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct - Telehealth) .....		250	
0002 Salaries and Expenses (Direct - Broadband Map) .....			65
0799 Total direct obligations .....		250	65
0801 Salaries and Expenses (Offsetting Collections) .....	720	474	521
0809 Reimbursable program activities, subtotal .....	720	474	521
0900 Total new obligations, unexpired accounts .....	720	724	586
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	116	76	179
1021 Recoveries of prior year unpaid obligations .....	6		
1033 Recoveries of prior year paid obligations .....	1		
1050 Unobligated balance (total) .....	123	76	179
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (Telehealth) .....	200	250	
1100 Appropriation (Broadband Map) .....		65	
1160 Appropriation, discretionary (total) .....	200	315	
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (Reimbursables) .....		4	4
1700 Offsetting collections (Auctions) .....	133	134	129
1700 Offsetting collections (Reg Fees) .....	345	374	388
1701 Change in uncollected payments, Federal sources .....	1		
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-6		
1750 Spending auth from offsetting collections, disc (total) .....	473	512	521
Spending authority from offsetting collections, mandatory:			
1802 Offsetting collections (previously unavailable) .....	6		
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-6		
1900 Budget authority (total) .....	673	827	521
1930 Total budgetary resources available .....	796	903	700
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	76	179	114

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	119	300	273
3010 New obligations, unexpired accounts .....	720	724	586
3020 Outlays (gross) .....	-533	-751	-848
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6		
3050 Unpaid obligations, end of year .....	300	273	11
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
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 .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	117	298	271
3200	Obligated balance, end of year .....	298	271	9

**Budget authority and outlays, net:**

Discretionary:

4000	Budget authority, gross .....	673	827	521
Outlays, gross:				
4010	Outlays from new discretionary authority .....	390	565	448
4011	Outlays from discretionary balances .....	143	186	400
4020	Outlays, gross (total) .....	533	751	848
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-135	-138	-133
4033	Non-Federal sources .....	-345	-374	-388
4040	Offsets against gross budget authority and outlays (total) ....	-480	-512	-521
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4052	Offsetting collections credited to expired accounts .....	1		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	194	315	
4080	Outlays, net (discretionary) .....	53	239	327
4180	Budget authority, net (total) .....	194	315	
4190	Outlays, net (total) .....	53	239	327

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

5090	Unexpired unavailable balance, SOY: Offsetting collections .....	17	17	17
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	17	17	17

The Federal Communications Commission (FCC or Commission) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals for 2022 are: Pursue a "100 Percent" Broadband Policy; Promote Equity and Inclusion; Empower Consumers; Enhance Public Safety; Advance Americas Global Competitiveness and National Security; and Foster Operational Excellence. The 2022 Budget includes an overall request of \$388 million to fund the Commission. Of that amount, the requested funding for the FCC's Inspector General is \$12 million. The Commission is also requesting \$129 million for the Spectrum Auctions Program for 2022.

In 2020, the Commission established the COVID-19 Telehealth Program, which was funded through a \$200 million appropriation as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, to help eligible health care providers deliver telecommunications services, information services, and connected devices necessary to provide critical connected services to their patients whether for treatment of the COVID-19 disease or other health conditions during the COVID-19 pandemic. An additional \$250 million was appropriated to the Commission's COVID-19 Telehealth Program, as part of the Consolidated Appropriations Act, 2021.

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

Identification code 027-0100-0-1-376		2020 actual	2021 est.	2022 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....			6
12.1	Civilian personnel benefits .....			2
25.2	Other services from non-Federal sources .....			47
25.7	Operation and maintenance of equipment .....			10
41.0	Grants, subsidies, and contributions .....		250	
99.0	Direct obligations .....		250	65
99.0	Reimbursable obligations .....	720	474	521
99.9	Total new obligations, unexpired accounts .....	720	724	586

**Employment Summary**

Identification code 027-0100-0-1-376	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,442	1,472	1,550

**UNIVERSAL SERVICE FUND**

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

Identification code 027-5183-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	2		
0198 Reconciliation adjustment .....	-2		
0199 Balance, start of year .....			
Receipts:			
Current law:			
1110 Universal Service Fund .....	8,233	9,592	9,234
1140 Earnings on Federal Investments, Universal Service Fund ....	1		
1199 Total current law receipts .....	8,234	9,592	9,234
1999 Total receipts .....	8,234	9,592	9,234
2000 Total: Balances and receipts .....	8,234	9,592	9,234
Appropriations:			
Current law:			
2101 Universal Service Fund .....	-8,234	-9,592	-9,234
5099 Balance, end of year .....			

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

Identification code 027-5183-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Universal service fund .....	6,714	23,173	4,158
0002 Program support .....	197	238	246
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6,911	23,411	4,404
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	-11,076	-9,715	-23,231
1010 Unobligated balance transfer to other accts [027-5700] .....	-298		
1021 Recoveries of prior year unpaid obligations .....	416	303	805
1033 Recoveries of prior year paid obligations .....	194		
1050 Unobligated balance (total) .....	-10,764	-9,412	-22,426
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special fund)—Receipts .....	8,234	9,592	9,234
1220 Appropriations transferred to other acct [027-5700] .....	-274		
1260 Appropriations, mandatory (total) .....	7,960	9,592	9,234
1900 Budget authority (total) .....	7,960	9,592	9,234
1930 Total budgetary resources available .....	-2,804	180	-13,192
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	-9,715	-23,231	-17,596

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	17,590	15,627	29,001
3010 New obligations, unexpired accounts .....	6,911	23,411	4,404
3020 Outlays (gross) .....	-8,443	-9,734	-9,585
3030 Unpaid obligations transferred to other accts [027-5700] ....	-15		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-416	-303	-805
3050 Unpaid obligations, end of year .....	15,627	29,001	23,015
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17,590	15,627	29,001
3200 Obligated balance, end of year .....	15,627	29,001	23,015

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	7,960	9,592	9,234
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4,288	5,292	4,404
4101 Outlays from mandatory balances .....	4,155	4,442	5,181
4110 Outlays, gross (total) .....	8,443	9,734	9,585
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-194		

UNIVERSAL SERVICE FUND—Continued  
Program and Financing—Continued

Identification code 027-5183-0-2-376	2020 actual	2021 est.	2022 est.
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	194		
4160 Budget authority, net (mandatory) .....	7,960	9,592	9,234
4170 Outlays, net (mandatory) .....	8,249	9,734	9,585
4180 Budget authority, net (total) .....	7,960	9,592	9,234
4190 Outlays, net (total) .....	8,249	9,734	9,585
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	308		

Pursuant to the Communications Act of 1934, as amended by the Telecommunications Act of 1996 (1996 Act), all telecommunications service providers and certain other providers of telecommunications contribute to the Federal Universal Service Fund (USF) based on a percentage of their interstate and international end-user telecommunications revenues. These companies include wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers. The goals of USF are to increase access to both telecommunications and advanced services, such as high-speed Internet, for all consumers at just, reasonable and affordable rates. The 1996 Act established principles for universal service that specifically focused on increasing access to evolving services for consumers living in rural and insular areas, and for consumers with low incomes. Additional principles called for increased access to high-speed Internet in the nation's schools, libraries and rural health care facilities. The FCC established four programs within the USF to implement the statute. The four programs are: (1) High Cost—ensures consumers in rural, insular, and high cost areas have access to modern communications networks capable of providing voice and broadband service, both fixed and mobile, at rates that are reasonably comparable to those in urban areas; (2) Lifeline (for low-income consumers)—provides a monthly benefit on home or wireless phone and broadband service to eligible households and includes initiatives to expand phone service for residents of Tribal lands; (3) Schools and Libraries (E-rate)—provides funding to schools and libraries to obtain broadband, among other things; and (4) Rural Health Care—provides funding to eligible health care providers for telecommunications and broadband services necessary for the provision of health care. In addition, in 2020 the Commission established the Connected Care Pilot Program, to provide \$100 million in funding for select pilot projects covering 85% of the eligible costs of broadband connectivity, network equipment, and information services necessary to provide connected care services to the intended population over a three year period.

TELECOMMUNICATIONS RELAY SERVICES FUND, FEDERAL COMMUNICATIONS COMMISSION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 027-5700-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Contributions for Telecommunications Relay Services, Telecommunications Relay Services Fund .....	1,214	1,549	1,580
2000 Total: Balances and receipts .....	1,214	1,549	1,580
Appropriations:			
Current law:			
2101 Telecommunications Relay Services Fund, Federal Communications Commission .....	-1,214	-1,549	-1,580
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 027-5700-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Telecommunications Relay Services Fund .....	1,424	1,622	1,655
0002 Program Support .....	17	20	20
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,441	1,642	1,675
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		346	254
1011 Unobligated balance transfer from other acct [027-5183] .....	298		
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	299	347	255
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,214	1,549	1,580
1221 Appropriations transferred from other acct [027-5183] .....	274		
1260 Appropriations, mandatory (total) .....	1,488	1,549	1,580
1930 Total budgetary resources available .....	1,787	1,896	1,835
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	346	254	160
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		31	191
3010 New obligations, unexpired accounts .....	1,441	1,642	1,675
3020 Outlays (gross) .....	-1,424	-1,481	-1,511
3031 Unpaid obligations transferred from other accts [027-5183] .....	15		
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	31	191	354
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		31	191
3200 Obligated balance, end of year .....	31	191	354
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,488	1,549	1,580
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,206	1,259	1,284
4101 Outlays from mandatory balances .....	218	222	227
4110 Outlays, gross (total) .....	1,424	1,481	1,511
4180 Budget authority, net (total) .....	1,488	1,549	1,580
4190 Outlays, net (total) .....	1,424	1,481	1,511

As part of the Americans with Disabilities Act of 1990 Congress amended the Communications Act of 1934 to direct the Federal Communications Commission "to ensure that interstate and intrastate telecommunications relay services (TRS) are available, to the extent possible and in the most efficient manner, to hearing and speech-impaired individuals in the United States." Section 225 of the Communications Act also directs the Commission to prescribe regulations that "generally provide that costs caused by interstate telecommunications relay services shall be recovered from all subscribers for every interstate service and costs caused by intrastate telecommunications relay service shall be recovered from the intrastate jurisdiction." The shared-funding mechanism requires providers of interstate telecommunications services to contribute to a fund that reimburses TRS providers for the cost of providing interstate TRS. All telecommunications service providers and certain other providers of telecommunications contribute to the TRS Fund based on a percentage of their end-user telecommunications revenues. These companies include, but are not limited to, wireline phone companies, wireless phone companies, paging service companies and certain Voice over Internet Protocol (VoIP) providers.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 027-0300-0-1-376	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) .....			

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996. 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 and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Balance Sheet (in millions of dollars)

Identification code 027-4133-0-3-376	2019 actual	2020 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	3	3
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....		
1402 Interest receivable .....		
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....		
1999 Total assets .....	3	3
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....	3	3
4999 Total liabilities and net position .....	3	3

EMERGENCY BROADBAND CONNECTIVITY FUND

Program and Financing (in millions of dollars)

Identification code 027-1911-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		3,200	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		3,200	
1930 Total budgetary resources available .....		3,200	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			320
3010 New obligations, unexpired accounts .....		3,200	
3020 Outlays (gross) .....		-2,880	-320
3050 Unpaid obligations, end of year .....		320	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			320
3200 Obligated balance, end of year .....		320	

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....		3,200	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2,880	
4101 Outlays from mandatory balances .....			320
4110 Outlays, gross (total) .....		2,880	320
4180 Budget authority, net (total) .....		3,200	
4190 Outlays, net (total) .....		2,880	320

The Emergency Broadband Connectivity Fund was established in the Consolidated Appropriations Act of 2021 in the amount of \$3.2 billion, and FCC was directed to establish an Emergency Broadband Benefit Program (EBB Program). Under this program, eligible households may receive a discount off the cost of broadband service and certain connected devices during an emergency period relating to the COVID-19 pandemic, and participating providers can receive a reimbursement for such discounts. The EBB Program will conclude when the fund is expended or six months after the end of the public health emergency.

Object Classification (in millions of dollars)

Identification code 027-1911-0-1-376	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.2 Other services from non-Federal sources .....		64	
41.0 Grants, subsidies, and contributions .....		3,136	
99.9 Total new obligations, unexpired accounts .....		3,200	

SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM

Program and Financing (in millions of dollars)

Identification code 027-1912-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		20	1,880
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1,880
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1,900	
1930 Total budgetary resources available .....		1,900	1,880
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1,880	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			18
3010 New obligations, unexpired accounts .....		20	1,880
3020 Outlays (gross) .....		-2	-950
3050 Unpaid obligations, end of year .....		18	948
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			18
3200 Obligated balance, end of year .....		18	948
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....		1,900	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	
4101 Outlays from mandatory balances .....			950
4110 Outlays, gross (total) .....		2	950
4180 Budget authority, net (total) .....		1,900	
4190 Outlays, net (total) .....		2	950

The Secure and Trusted Communications Networks Act of 2019 directed the Commission to establish a Reimbursement Program, and as part of the Consolidated Appropriations Act of 2021, \$1.9 billion was appropriated to carry out the program. The Reimbursement Program was established to fund the removal, replacement, and disposal of covered communications equipment or services that pose an unacceptable risk to the national security

SECURE AND TRUSTED COMMUNICATIONS NETWORKS ACT REIMBURSEMENT PROGRAM—Continued

of the United States or the security and safety of U.S. persons from the networks of providers of advanced communications service.

The Reimbursement Program will provide funding allocations to eligible providers based on their estimated costs. Program recipients can then obtain funding disbursements from their allocation upon showing of actual expenses incurred. Program recipients will have one year from the initial disbursement to complete the permanent removal, replacement, and disposal of covered communications equipment or services with the potential for a general and individual extensions of time.

Object Classification (in millions of dollars)

Identification code 027-1912-0-1-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		5	10
41.0 Grants, subsidies, and contributions .....		15	1,870
99.9 Total new obligations, unexpired accounts .....		20	1,880

EMERGENCY CONNECTIVITY FUND FOR EDUCATIONAL CONNECTIONS AND DEVICES

Program and Financing (in millions of dollars)

Identification code 027-1913-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		5,379	1,793
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1,793
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		7,172	
1930 Total budgetary resources available .....		7,172	1,793
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		1,793	

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4,322
3010 New obligations, unexpired accounts .....		5,379	1,793
3020 Outlays (gross) .....		-1,057	-5,057
3050 Unpaid obligations, end of year .....		4,322	1,058
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			4,322
3200 Obligated balance, end of year .....		4,322	1,058

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....		7,172	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1,057	
4101 Outlays from mandatory balances .....			5,057
4110 Outlays, gross (total) .....		1,057	5,057
4180 Budget authority, net (total) .....		7,172	
4190 Outlays, net (total) .....		1,057	5,057

Congress established a \$7.171 billion Emergency Connectivity Fund as part of the American Rescue Plan Act of 2021 to help schools and libraries provide connected devices, such as a laptop, tablet, or similar end-user devices, and connectivity to students, school staff, and library patrons at locations other than a school or library during the COVID-19 pandemic.

Object Classification (in millions of dollars)

Identification code 027-1913-0-1-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....		120	100
41.0 Grants, subsidies, and contributions .....		5,259	1,693

99.9	Total new obligations, unexpired accounts .....	5,379	1,793
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TV BROADCASTER RELOCATION FUND

Program and Financing (in millions of dollars)

Identification code 027-5610-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 TV Broadcaster Relocation .....	243	708	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	243	708	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	917	708	
1021 Recoveries of prior year unpaid obligations .....	34		
1050 Unobligated balance (total) .....	951	708	
1930 Total budgetary resources available .....	951	708	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	708		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,037	700	237
3010 New obligations, unexpired accounts .....	243	708	
3020 Outlays (gross) .....	-546	-1,171	-176
3040 Recoveries of prior year unpaid obligations, unexpired .....	-34		
3050 Unpaid obligations, end of year .....	700	237	61
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,037	700	237
3200 Obligated balance, end of year .....	700	237	61

Budget authority and outlays, net:

Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	546	1,171	176
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	546	1,171	176

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
027-242900 Fees for Services .....	25	23	23
027-247400 Auction Receipts .....	2,725	81,114	25
027-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	3	3	3
General Fund Offsetting receipts from the public .....	2,753	81,140	51

ADMINISTRATIVE PROVISIONS

SEC. 510. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking "December 31, [2020] 2021" each place it appears and inserting "December 31, [2021] 2022".

SEC. 511. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004, recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments. (Financial Services and General Government Appropriations Act, 2021.)

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. The Federal Deposit Insurance Corporation Im-

provement Act of 1991 generally requires the FDIC to use the least costly method to resolve failed banks and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. To protect depositors, the FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 or FIRREA (P.L. 101–73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006.

## DEPOSIT INSURANCE

## Federal Funds

## DEPOSIT INSURANCE FUND

## Program and Financing (in millions of dollars)

Identification code 051-4596-0-4-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Insurance .....	338	364	373
0003 Supervision .....	963	1,035	1,063
0004 Receivership Management .....	283	304	312
0005 General and Administrative .....	254	273	280
0091 Total operating expenses .....	1,838	1,976	2,028
0101 Resolution Outlays .....	371	313	12,062
0900 Total new obligations, unexpired accounts .....	2,209	2,289	14,090
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	104,592	110,836	117,592
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1710 Spending authority from offsetting collections transferred to other accounts [051-4595] .....			-47
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	7,431	9,408	21,016
1801 Change in uncollected payments, Federal sources .....	1,061	-320	-110
1810 Spending authority from offsetting collections transferred to other accounts [051-4595] .....	-39	-43	
1850 Spending auth from offsetting collections, mand (total) .....	8,453	9,045	20,906
1900 Budget authority (total) .....	8,453	9,045	20,859
1930 Total budgetary resources available .....	113,045	119,881	138,451
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	110,836	117,592	124,361
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	130	132	132
3010 New obligations, unexpired accounts .....	2,209	2,289	14,090
3020 Outlays (gross) .....	-2,207	-2,289	-14,043
3050 Unpaid obligations, end of year .....	132	132	179
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,683	-2,744	-2,424
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,061	320	110
3090 Uncollected pymts, Fed sources, end of year .....	-2,744	-2,424	-2,314
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1,553	-2,612	-2,292
3200 Obligated balance, end of year .....	-2,612	-2,292	-2,135
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			-47
Outlays, gross:			
4010 Outlays from new discretionary authority .....			-47
Mandatory:			
4090 Budget authority, gross .....	8,453	9,045	20,906
Outlays, gross:			
4101 Outlays from mandatory balances .....	2,207	2,289	14,090
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-85	-1,503	-1,485

4123 Non-Federal sources .....	-7,346	-7,905	-19,531
4130 Offsets against gross budget authority and outlays (total) ....	-7,431	-9,408	-21,016
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1,061	320	110
4160 Budget authority, net (mandatory) .....	-39	-43	
4170 Outlays, net (mandatory) .....	-5,224	-7,119	-6,926
4180 Budget authority, net (total) .....	-39	-43	-47
4190 Outlays, net (total) .....	-5,224	-7,119	-6,973
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	104,015	108,949	114,218
5001 Total investments, EOY: Federal securities: Par value .....	108,949	114,218	121,101

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new DIF on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, defined as a designated percentage of estimated insured deposits set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF balance to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect on small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent; and 4) permanently increased the insured deposit level to \$250,000 at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2020, the DIF balance stood at \$116.4 billion on an accrual basis, measuring expected losses to current balances. This level is equivalent to a reserve ratio of 1.30 percent. Pursuant to the Act, on September 15, 2020, the FDIC adopted a Restoration Plan to restore the DIF reserve ratio to at least the statutory minimum of 1.35 percent within 8 years after, as of June 30, 2020, the DIF reserve ratio fell to 1.30 percent. The decline was a result of strong one-time growth in insured deposits. Projected growth in the DIF balance in the Budget reflects projections of bank failures in line with historical experience and assessment revenue required to increase the reserve ratio over time.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

## Object Classification (in millions of dollars)

Identification code 051-4596-0-4-373	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	943	956	982
12.1 Civilian personnel benefits .....	329	354	363
21.0 Travel and transportation of persons .....	92	68	68
23.2 Rental payments to others .....	43	49	50
23.2 Long Term Lease Obligations .....	4		
23.3 Communications, utilities, and miscellaneous charges .....	23	40	41
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	363	439	451
26.0 Supplies and materials .....	5	6	7
31.0 Equipment .....	26	50	52
32.0 Land and structures .....	9	13	13
42.0 Resolution Outlays .....	371	313	12,062
99.0 Direct obligations .....	2,209	2,289	14,090

DEPOSIT INSURANCE FUND—Continued  
Object Classification—Continued

Identification code 051-4596-0-4-373	2020 actual	2021 est.	2022 est.
99.9 Total new obligations, unexpired accounts .....	2,209	2,289	14,090

Employment Summary

Identification code 051-4596-0-4-373	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5,719	5,719	5,719

FSLIC RESOLUTION  
Federal Funds  
FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

Identification code 051-4065-0-3-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Transfer to RefCorp .....	20		
0804 General administrative .....	1	1	1
0809 Reimbursable program activities, subtotal .....	21	1	1
0900 Total new obligations, unexpired accounts .....	21	1	1

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	916	905	915
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections .....	10	11	11
1900 Budget authority (total) .....	10	11	11
1930 Total budgetary resources available .....	926	916	926
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	905	915	925

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	21	1	1
3020 Outlays (gross) .....	-21	-1	-1

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....	21		
4110 Outlays, gross (total) .....	21	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-7	-10	-10
4123 Non-Federal sources .....	-3	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-10	-11	-11
4170 Outlays, net (mandatory) .....	11	-10	-10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	11	-10	-10

<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	872	881	891
5001 Total investments, EOY: Federal securities: Par value .....	881	891	902

The FSLIC Resolution Fund (FRF) is the ultimate successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: 1) income earned on its assets; 2) liquidation proceeds from receiverships; 3) the proceeds of the sale of bonds by the Financing Corporation; and 4) a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act

or FIRREA (P.L. 101-73) authorizes appropriations to make up for any shortfall. Currently, the FRF consists of two distinct pools of assets and liabilities. One is composed of the assets and liabilities of the FSLIC transferred to the FRF (FRF-FSLIC) and the other is composed of the RTC assets and liabilities (FRF-RTC). The assets of one pool are not available to satisfy obligations of the other. The FRF will continue operations until all of its assets are sold or otherwise liquidated and all its liabilities are satisfied. Any funds remaining in the FRF-FSLIC will be paid to the U.S. Treasury. Any remaining funds of the FRF-RTC will be distributed to the Resolution Funding Corporation to pay interest on its bonds.

Object Classification (in millions of dollars)

Identification code 051-4065-0-3-373	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
42.0 Transfer to RefCorp .....	20		
99.9 Total new obligations, unexpired accounts .....	21	1	1

Employment Summary

Identification code 051-4065-0-3-373	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	1	1	1

ORDERLY LIQUIDATION  
Federal Funds  
ORDERLY LIQUIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 051-5586-0-2-373	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Risk-Based Assessments, Orderly Liquidation Fund .....		23	528
2000 Total: Balances and receipts .....		23	528
Appropriations:			
Current law:			
2101 Orderly Liquidation Fund .....		-23	-528
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 051-5586-0-2-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Orderly Liquidation .....		1,618	3,922
0002 Administrative Expenses .....		2	4
0003 Interest to Treasury .....		3	13
0900 Total new obligations, unexpired accounts .....		1,623	3,939

<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....		23	528
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		-1	-30
1260 Appropriations, mandatory (total) .....		22	498
Borrowing authority, mandatory:			
1400 Borrowing authority .....		1,698	3,649
1421 Borrowing authority temporarily reduced .....		-97	-208
1440 Borrowing authority, mandatory (total) .....		1,601	3,441
1900 Budget authority (total) .....		1,623	3,939
1930 Total budgetary resources available .....		1,623	3,939

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1,623	3,939
3020 Outlays (gross) .....		-1,623	-3,939

Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross .....	1,623	3,939
Outlays, gross:			
4100	Outlays from new mandatory authority .....	1,623	3,939
4180	Budget authority, net (total) .....	1,623	3,939
4190	Outlays, net (total) .....	1,623	3,939
Memorandum (non-add) entries:			
5080	Outstanding debt, SOY .....		-1,698
5081	Outstanding debt, EOY .....	-1,698	-5,347
5082	Borrowing .....	-1,698	-3,649

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) established an Orderly Liquidation Authority (OLA) permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The Federal Reserve Board and the FDIC, the Securities and Exchange Commission (for brokers or dealers) or the Federal Insurance Office (for insurance companies) must recommend in writing that the Secretary of the Treasury appoint the FDIC as the company's receiver.

The Secretary of the Treasury must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable law would have serious adverse effects on financial stability in the United States.

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

Identification code 051-5586-0-2-373	2020 actual	2021 est.	2022 est.
Direct obligations:			
43.0	Admin .....	2	4
43.0	Interest and Dividends .....	3	13
43.0	Orderly Liquidation .....	1,618	3,922
99.9	Total new obligations, unexpired accounts .....	1,623	3,939

**FDIC—OFFICE OF INSPECTOR GENERAL**  
*Federal Funds*

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$42,982,000]** \$46,500,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 051-4595-0-4-373	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0801	Office of the Inspector General (Reimbursable) .....	39	43	47
<b>Budgetary resources:</b>				
Budget authority:				
Spending authority from offsetting collections, discretionary:				
1711	Transferred from other accounts [051-4596] .....	39	43	47
1930	Total budgetary resources available .....	39	43	47
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	39	43	47
3020	Outlays (gross) .....	-39	-43	-47
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	39	43	47
Outlays, gross:				
4010	Outlays from new discretionary authority .....	39	43	47
4180	Budget authority, net (total) .....	39	43	47
4190	Outlays, net (total) .....	39	43	47

The FDIC's Office of Inspector General (FDIC OIG) is an independent unit within the FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board pursuant to the Inspector General Act amendments of 1988 (P.L. 100-504). The Resolution Trust Corporation Completion Act (P.L. 103-204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added the FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code, thereby safeguarding FDIC OIG's independence. Assessments paid to the Deposit Insurance Fund (DIF) by insured financial institutions, and administered by the FDIC, fully fund FDIC OIG's appropriation. To the extent that FDIC OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work is derived from the FRF.

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

Identification code 051-4595-0-4-373	2020 actual	2021 est.	2022 est.	
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	22	24	25
11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	23	25	26
12.1	Civilian personnel benefits .....	11	11	13
21.0	Travel and transportation of persons .....	1	1	2
25.2	Other services from non-Federal sources .....	2	4	4
31.0	Equipment .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	39	43	47

**Employment Summary**

Identification code 051-4595-0-4-373	2020 actual	2021 est.	2022 est.	
2001	Reimbursable civilian full-time equivalent employment .....	127	135	144

**FEDERAL DRUG CONTROL PROGRAMS**

*Federal Funds*

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$290,000,000]** \$293,500,000, to remain available until September 30, **[2022]** 2023, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to **[\$2,700,000]** \$5,800,000 may be used for auditing services and associated activities and \$3,500,000 shall be for a new Grants Management System for use by the Office of National Drug Control Policy: *Provided further*, That any unexpended funds obligated prior to fiscal year **[2019]** 2020 may be used for any other approved activities of that HIDTA, subject to reprogramming requirements: *Provided further*, That each HIDTA designated as of September 30, 2020, shall be funded at not less than the fiscal year 2020 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year **[2021]** 2022 funding among HIDTAs not later than 45 days after enactment of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act: *Provided further*, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein and upon notification to the Committees on Appropri-

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued

ations of the House of Representatives and the Senate, such amounts may be transferred back to this appropriation. (*Executive Office of the President Appropriations Act, 2021.*)

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

Identification code 011-1070-0-1-754	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Grants and federal transfers .....	276	287	284
0003 Auditing services and activities .....	3	3	6
0004 Grants Management System .....			4
0900 Total new obligations, unexpired accounts .....	279	290	294
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	7	7
1021 Recoveries of prior year unpaid obligations .....	7		
1050 Unobligated balance (total) .....	22	7	7
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	285	290	294
1120 Appropriations transferred to other accts [070-0540] .....	-2		
1120 Appropriations transferred to other accts [015-1100] .....	-15		
1120 Appropriations transferred to other accts [015-0200] .....	-2		
1120 Appropriations transferred to other accts [015-0322] .....	-1		
1120 Appropriations transferred to other accts [015-0324] .....	-1		
1160 Appropriation, discretionary (total) .....	264	290	294
1930 Total budgetary resources available .....	286	297	301
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	280	301	233
3010 New obligations, unexpired accounts .....	279	290	294
3011 Obligations ("upward adjustments"), expired accounts .....	4		
3020 Outlays (gross) .....	-252	-358	-248
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7		
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	301	233	279
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	280	301	233
3200 Obligated balance, end of year .....	301	233	279
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	264	290	294
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	72	74
4011 Outlays from discretionary balances .....	219	286	174
4020 Outlays, gross (total) .....	252	358	248
4180 Budget authority, net (total) .....	264	290	294
4190 Outlays, net (total) .....	252	358	248

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, to provide assistance to Federal, State, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking. The HIDTA program provides resources to Federal, State, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, State, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations; multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

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

Identification code 011-1070-0-1-754	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2 Auditing services and activities .....	3	3	6
25.3 Other goods and services from Federal sources .....			4
41.0 Grants and federal transfers .....	276	287	284
99.9 Total new obligations, unexpired accounts .....	279	290	294

**OTHER FEDERAL DRUG CONTROL PROGRAMS**

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Anti-Drug Abuse Act of 1988 and the Office of National Drug Control Policy Reauthorization Act of 1998, as amended, **[\$128,182,000]** \$132,617,000, to remain available until expended, which shall be available as follows: **[\$102,000,000]** \$106,000,000 for the Drug-Free Communities Program, of which *not more than 12 percent may be used for administrative expenses, notwithstanding section 1024(b) of Public Law 100-690, as amended by section 8203(b)(3) of Public Law 115-271, and \$2,500,000 shall be made available as directed by section 4 of Public Law 107-82, as amended by section 8204 of Public Law 115-271; \$3,000,000 for drug court training and technical assistance; \$14,000,000 for anti-doping activities; up to **[\$2,932,000]** \$3,167,000 for the United States membership dues to the World Anti-Doping Agency; \$1,250,000 for the Model Acts Program; and **[\$5,000,000]** \$5,200,000 for activities authorized by section 103 of Public Law 114-198, of which *not more than 12 percent may be used for administrative expenses, notwithstanding subsection (g) of such section: Provided, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities*; *Provided further, That the Director of the Office of National Drug Control Policy shall, not fewer than 30 days prior to obligating funds under this heading for United States membership dues to the World Anti-Doping Agency, submit to the Committees on Appropriations of the House of Representatives and the Senate a spending plan and explanation of the proposed uses of these funds*. (*Executive Office of the President Appropriations Act, 2021.*)*

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

Identification code 011-1460-0-1-802	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Drug-Free Communities Program .....	109	102	106
0003 Drug Court Training & Technical Assistance .....		3	3
0006 Anti-Doping Activities .....	10	14	14
0007 Section 103 of Public Law 114-198 .....	6	5	5
0008 Model Acts Program .....		1	1
0009 World Anti-Doping Agency Dues .....	3	3	3
0900 Total new obligations, unexpired accounts .....	128	128	132
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	47	81	81
1021 Recoveries of prior year unpaid obligations .....	37		
1033 Recoveries of prior year paid obligations .....	3		
1050 Unobligated balance (total) .....	87	81	81
Budget authority:			
Appropriations, discretionary:			
1100 New budget authority (gross), detail .....	122	128	133
1900 Budget authority (total) .....	122	128	133
1930 Total budgetary resources available .....	209	209	214
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	81	81	82
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	22	20	14
3010 New obligations, unexpired accounts .....	128	128	132
3020 Outlays (gross) .....	-93	-134	-133
3040 Recoveries of prior year unpaid obligations, unexpired .....	-37		
3050 Unpaid obligations, end of year .....	20	14	13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	22	20	14
3200 Obligated balance, end of year .....	20	14	13

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	122	128 133
Outlays, gross:			
4010	Outlays from new discretionary authority .....	78	115 120
4011	Outlays from discretionary balances .....	15	19 13
4020	Outlays, gross (total) .....	93	134 133
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-3	.....
Additional offsets against gross budget authority only:			
4053	Recoveries of prior year paid obligations, unexpired accounts .....	3	.....
4070	Budget authority, net (discretionary) .....	122	128 133
4080	Outlays, net (discretionary) .....	90	134 133
4180	Budget authority, net (total) .....	122	128 133
4190	Outlays, net (total) .....	90	134 133

This account is for other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 1998, as amended through Public Law 115–271. The funds appropriated support high-priority drug control programs and may be transferred to drug control agencies. For FY 2022, funds appropriated to this account will be used for the following activities:

**Drug Free Communities Support Program.**—The Drug Free Communities Support (DFC) Program provides small grants (no more than \$125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use. The Budget also proposes to increase the cap on DFC administrative costs from 8 percent to 12 percent due to the significant level of effort required to effectively manage the DFC Program and ensure continued use of evidence-based prevention in all coalitions funded by the DFC Program.

**Drug Court Training & Technical Assistance.**—This funding is provided to further the development and sustainability of drug courts in the United States through the review and dissemination of science-based methods to overcome barriers to drug court sustainability, provide up-to-date guidance and training to practitioners and inter-disciplinary drug court teams to increase drug court participant retention and completion rates, and provide a state-by-state examination of drug courts.

**Anti-Doping Activities.**—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

**World Anti-Doping Agency (WADA) Dues.**—WADA was established in 1999 as an international independent agency composed and funded equally by the sport movement and governments of the world. Its key activities include scientific research, education, development of anti-doping capacities, and monitoring of the World Anti-Doping Code—the document harmonizing anti-doping policies in all sports and all countries. ONDCP represents the United States before the agency and is responsible for the payment of U.S. dues.

**Model Acts Program.**—This funding provides resources to: (1) advise states on establishing laws and policies to address illicit drug use issues; and (2) revise such model state drug laws and draft supplementary model state laws to take into consideration changes in illicit drug use issues in the state involved.

**Sec. 103 of Public Law 114–198 (Community-based coalition enhancement grants to address local drug crises).**—This funding provides grants to eligible entities to implement comprehensive community-wide strategies that address local drug crises and emerging drug abuse issues within the area served by the eligible entity. The Budget also proposes to increase the cap on administrative costs for these grants from 8 percent to 12 percent due to the significant amount of program management and support required for these grants.

Object Classification (in millions of dollars)			
Identification code 011–1460–0–1–802	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2	Other services from non-Federal sources .....	3	3 3
25.3	Other goods and services from Federal sources .....	15	8 9
41.0	Grants, subsidies, and contributions .....	10	20 20
94.0	Financial transfers .....	100	97 100
99.9	Total new obligations, unexpired accounts .....	128	128 132

Employment Summary			
Identification code 011–1460–0–1–802	2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	2	2 2

**FEDERAL ELECTION COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, **[\$71,497,000]** \$76,500,000, of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 360–1600–0–1–808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Federal Election Commission .....	71	71 77
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	71	71 77
1930	Total budgetary resources available .....	71	71 77
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	20	16 8
3010	New obligations, unexpired accounts .....	71	71 77
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....
3020	Outlays (gross) .....	-74	-79 -76
3041	Recoveries of prior year unpaid obligations, expired .....	-2	.....
3050	Unpaid obligations, end of year .....	16	8 9
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	20	16 8
3200	Obligated balance, end of year .....	16	8 9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	71	71 77
Outlays, gross:			
4010	Outlays from new discretionary authority .....	60	65 70
4011	Outlays from discretionary balances .....	14	14 6
4020	Outlays, gross (total) .....	74	79 76
4180	Budget authority, net (total) .....	71	71 77
4190	Outlays, net (total) .....	74	79 76

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 360-1600-0-1-808	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	37	38	41
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	38	39	42
12.1 Civilian personnel benefits .....	13	14	13
23.1 Rental payments to GSA .....	4	5	5
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	10	7	12
25.3 Other goods and services from Federal sources .....	2	2	2
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	2	1
99.9 Total new obligations, unexpired accounts .....	71	71	77

Employment Summary

Identification code 360-1600-0-1-808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	301	328	328

and Interest Rate Control Act of 1978 (FIRA) (P.L. 95-630). In 1989, pursuant to the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA) (P.L. 101-73), the Appraisal Subcommittee (ASC) was established within the Council. The Council has limited specified responsibilities regarding the ASC.

The Council is a formal interagency body empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions; to make recommendations to promote uniformity in the supervision of financial institutions; and to conduct examiner training. Council members include a member of the Board of Governors of the Federal Reserve System, the Chairman of the Federal Deposit Insurance Corporation, the Chairman of the National Credit Union Administration, the Comptroller of the Currency, the Director of the Consumer Financial Protection Bureau, and the Chairman of the State Liaison Committee, which is made up of five representatives from state regulatory agencies that supervise financial institutions.

In addition to its responsibilities under FIRA and FIRREA, the Council was given responsibilities by the Housing and Community Development Act of 1980 (P.L. 96-399) and the Economic Growth and Regulatory Paperwork Reduction Act of 1996 (P.L. 104-208).

The Budget estimates the Council will spend approximately \$16 million during 2022 from resources provided by its Federal members and other fees and reimbursements.

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 362-5547-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Assessments, Federal Financial Institutions Examination Council Activities .....	14	16	16
2000 Total: Balances and receipts .....	14	16	16
Appropriations:			
Current law:			
2101 Federal Financial Institutions Examination Council Activities .....	-14	-16	-16
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 362-5547-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 FFIEC Activities .....	14	16	16
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	14	16	16
1900 Budget authority (total) .....	14	16	16
1930 Total budgetary resources available .....	14	16	16
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14	16	16
3020 Outlays (gross) .....	-14	-16	-16
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	14	16	16
Outlays, gross:			
4100 Outlays from new mandatory authority .....	14	16	16
4180 Budget authority, net (total) .....	14	16	16
4190 Outlays, net (total) .....	14	16	16

The Federal Financial Institutions Examination Council (the Council) was established in 1979 pursuant to the Financial Institutions Regulatory

Object Classification (in millions of dollars)

Identification code 362-5547-0-2-376	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.8 Personnel compensation: Special personal services payments .....	3	4	4
25.1 Advisory and assistance services .....	11	12	12
99.9 Total new obligations, unexpired accounts .....	14	16	16

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 362-5026-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	5	5	3
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....	4	5	3
Receipts:			
Current law:			
1110 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council .....	5	6	5
1110 Incremental Registry Fees (Dodd-Frank Act) Appraisal Subcommittee .....	2	1	1
1199 Total current law receipts .....	7	7	6
1999 Total receipts .....	7	7	6
2000 Total: Balances and receipts .....	11	12	9
Appropriations:			
Current law:			
2101 Registry Fees .....	-6	-10	-9
2103 Registry Fees .....			-1
2132 Registry Fees .....		1	1
2199 Total current law appropriations .....	-6	-9	-9
2999 Total appropriations .....	-6	-9	-9
5099 Balance, end of year .....	5	3	

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

Identification code 362-5026-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Administrative expenses .....	4	4	4
0002 Grants, subsidies and contributions .....	5	5	5
0900 Total new obligations, unexpired accounts .....	4	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	6	6
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	6	10	9
1203 Appropriation (previously unavailable)(special or trust) ...			1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-1	-1
1260 Appropriations, mandatory (total) .....	6	9	9
1930 Total budgetary resources available .....	10	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	8
3010 New obligations, unexpired accounts .....	4	9	9
3020 Outlays (gross) .....	-4	-2	-3
3050 Unpaid obligations, end of year .....	1	8	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	8
3200 Obligated balance, end of year .....	1	8	14

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	6	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	1	2
4101 Outlays from mandatory balances .....		1	1
4110 Outlays, gross (total) .....	4	2	3
4180 Budget authority, net (total) .....	6	9	9
4190 Outlays, net (total) .....	4	2	3

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101-73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). The ASC is composed of representatives of the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the National Credit Union Administration, the Office of the Comptroller of the Currency, the Department of Housing and Urban Development, the Consumer Financial Protection Bureau, and the Federal Housing Finance Agency.

The ASC is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the states. Its responsibilities include: 1) monitoring the requirements established by the states for the certification and licensing of appraisers and the registration and supervision of the operations and activities of appraisal management companies; 2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally-related transactions under their jurisdiction; 3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; 4) maintaining the National Registry of licensed and certified appraisers and appraisal management companies; 5) transmitting an annual report to Congress no later than June 15 of each year; and 6) making grants to the Appraisal Foundation and state appraiser certifying and licensing agencies.

The ASC's activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury in 1998. The ASC is now operating on fee income from 1) appraisal management companies and 2) state-licensed and state-certified real estate appraisers in the National Registry.

The Budget projects that the ASC will spend approximately \$9 million in 2022.

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

Identification code 362-5026-0-2-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	3	3
41.0 Grants, subsidies, and contributions .....	1	5	5
99.0 Direct obligations .....	3	8	8
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	4	9	9

**Employment Summary**

Identification code 362-5026-0-2-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	14	14	14

**FEDERAL HOUSING FINANCE AGENCY**

*Federal Funds*

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

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

Identification code 537-5532-0-2-371	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	1		4
Receipts:			
Current law:			
1110 FHFA, Fees on GSEs for Administrative Expenses .....	311	341	351
1140 Interest Earnings on Investments In Treasury Securities, FHFA .....	1	3	3
1199 Total current law receipts .....	312	344	354
1999 Total receipts .....	312	344	354
2000 Total: Balances and receipts .....	313	344	358
Appropriations:			
Current law:			
2101 Federal Housing Finance Agency, Administrative Expenses .....	-313	-340	-352
5099 Balance, end of year .....		4	6

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

Identification code 537-5532-0-2-371	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Federal Housing Finance Agency, Administrative Expenses (Direct) .....	296	340	352
0801 Federal Housing Finance Agency, Administrative Expenses (Reimbursable) .....	1	1	2
0900 Total new obligations, unexpired accounts .....	297	341	354
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	53	59
1021 Recoveries of prior year unpaid obligations .....	5	5	5
1033 Recoveries of prior year paid obligations .....	1	1	1
1050 Unobligated balance (total) .....	36	59	65
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	313	340	352
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	2
1900 Budget authority (total) .....	314	341	354
1930 Total budgetary resources available .....	350	400	419
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	59	65
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	48	42
3010 New obligations, unexpired accounts .....	297	341	354
3020 Outlays (gross) .....	-288	-342	-360

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued  
Program and Financing—Continued

Identification code 537-5532-0-2-371	2020 actual	2021 est.	2022 est.
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5	-5	-5
3050 Unpaid obligations, end of year .....	48	42	31
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	44	48	42
3200 Obligated balance, end of year .....	48	42	31
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	314	341	354
Outlays, gross:			
4100 Outlays from new mandatory authority .....	253	306	317
4101 Outlays from mandatory balances .....	35	36	43
4110 Outlays, gross (total) .....	288	342	360
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2	-2	-3
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1	1	1
4160 Budget authority, net (mandatory) .....	313	340	352
4170 Outlays, net (mandatory) .....	286	340	357
4180 Budget authority, net (total) .....	313	340	352
4190 Outlays, net (total) .....	286	340	357
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	71	98	99
5001 Total investments, EOY: Federal securities: Par value .....	98	99	100

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the eleven Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

Object Classification (in millions of dollars)

Identification code 537-5532-0-2-371	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	110	120	124
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	5	5	5
11.9 Total personnel compensation .....	118	128	132
12.1 Civilian personnel benefits .....	45	46	47
21.0 Travel and transportation of persons .....	1	3	3
23.2 Rental payments to others .....	15	16	17
23.3 Communications, utilities, and miscellaneous charges .....	2	3	3
25.1 Advisory and assistance services .....	4	4	4
25.2 Other services from non-Federal sources .....	50	77	79
25.3 Other goods and services from Federal sources .....	5	4	4
25.7 Operation and maintenance of equipment .....	2	2	2
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	5	8	8
94.0 Financial transfers .....	46	46	50
99.0 Direct obligations .....	296	340	352
99.0 Reimbursable obligations .....	1	1	2
99.9 Total new obligations, unexpired accounts .....	297	341	354

Employment Summary

Identification code 537-5532-0-2-371	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	617	681	711

OFFICE OF INSPECTOR GENERAL

Program and Financing (in millions of dollars)

Identification code 537-5564-0-2-371	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Office of Inspector General Reimbursable .....	46	50	50
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	46	50
1930 Total budgetary resources available .....	50	50	50
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 .....	9	10	13
3010 New obligations, unexpired accounts .....	46	50	50
3020 Outlays (gross) .....	-45	-47	-49
3050 Unpaid obligations, end of year .....	10	13	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	10	13
3200 Obligated balance, end of year .....	10	13	14
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	46	46	50
Outlays, gross:			
4100 Outlays from new mandatory authority .....	37	39	42
4101 Outlays from mandatory balances .....	8	8	7
4110 Outlays, gross (total) .....	45	47	49
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-46	-46	-50
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1	1	-1

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is funded through FHFA's direct assessments on the housing GSEs.

Object Classification (in millions of dollars)

Identification code 537-5564-0-2-371	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	21	22	23
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	23	24
12.1 Civilian personnel benefits .....	10	10	10
21.0 Travel and transportation of persons .....	.....	.....	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	4	5	5
25.2 Other services from non-Federal sources .....	1	2	2
25.3 Other goods and services from Federal sources .....	6	6	6
26.0 Supplies and materials .....	.....	1	.....
31.0 Equipment .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	46	50	50

Employment Summary

Identification code 537-5564-0-2-371	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	118	155	155

**FEDERAL LABOR RELATIONS AUTHORITY**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, **【\$26,600,000】** \$29,247,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 054-0100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Authority .....	15	18	16
0002 Office of the General Counsel .....	9	8	12
0003 Federal Service Impasses Panel .....	1	1	1
0900 Total new obligations, unexpired accounts .....	25	27	29
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	25	27	29
1930 Total budgetary resources available .....	25	27	29
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	6
3010 New obligations, unexpired accounts .....	25	27	29
3020 Outlays (gross) .....	-24	-27	-30
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	6	6	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	6	6
3200 Obligated balance, end of year .....	6	6	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	25	27	29
Outlays, gross:			
4010 Outlays from new discretionary authority .....	21	23	25
4011 Outlays from discretionary balances .....	3	4	5
4020 Outlays, gross (total) .....	24	27	30
4180 Budget authority, net (total) .....	25	27	29
4190 Outlays, net (total) .....	24	27	30

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: 1) determining the appropriateness of units for labor organization representation; 2) resolving complaints of unfair labor practices; 3) adjudicating exceptions to arbitrators' awards; 4) adjudicating legal issues relating to duty to bargain; and 5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes five Regional Offices and a Headquarters site in Washington, D.C.

*Authority.*—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

*Office of the General Counsel.*—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

*Federal Service Impasses Panel.*—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

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

Identification code 054-0100-0-1-805	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	13	15	17
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	14	16	18
12.1 Civilian personnel benefits .....	5	5	5
23.1 Rental payments to GSA .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	1	1
99.0 Direct obligations .....	25	27	29
99.9 Total new obligations, unexpired accounts .....	25	27	29

**Employment Summary**

Identification code 054-0100-0-1-805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	103	118	117

**FEDERAL MARITIME COMMISSION**

*Federal Funds*

SALARIES AND EXPENSES

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, *as amended* (46 U.S.C. **【307】** 46107), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; and uniforms or allowances therefore, as authorized by sections 5901 and 5902 of title 5, United States Code, **【\$30,300,000】** \$30,873,000: *Provided*, That not to exceed \$3,500 shall be for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 065-0100-0-1-403	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Inspector General .....		1	1
0003 Operational and Administrative .....	27	29	30
0900 Total new obligations, unexpired accounts .....	27	30	31
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	30	31
1930 Total budgetary resources available .....	28	30	31
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 065-0100-0-1-403	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	6
3010 New obligations, unexpired accounts .....	27	30	31
3020 Outlays (gross) .....	-27	-30	-31
3050 Unpaid obligations, end of year .....	6	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	6	6
3200 Obligated balance, end of year .....	6	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	30	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	23	26	27
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	27	30	31
4180 Budget authority, net (total) .....	28	30	31
4190 Outlays, net (total) .....	27	30	31

The Federal Maritime Commission (FMC or Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 (1984 Act) as amended; section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); Sections 2 and 3 of Public Law 89-777; and Section 834 of the Frank LoBiondo Coast Guard Authorization Act of 2018 (LoBiondo Act). The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports, and ocean transportation intermediaries who operate in U.S. foreign commerce to ensure that they maintain just and reasonable practices.

*Ocean Transportation Intermediaries (OTIs).*—The Commission issues licenses to qualified OTIs operating in the United States and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility.

*Passenger Vessel Operators.*—The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death.

*Shipping Act Compliance.*—The FMC maintains trade monitoring and enforcement programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; offers a dispute resolution program to resolve disputes impeding the transportation of cargo; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts, and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

Object Classification (in millions of dollars)

Identification code 065-0100-0-1-403	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	15	16	16
12.1 Civilian personnel benefits .....	5	5	6
23.1 Rental payments to GSA .....	3	3	4
25.1 Advisory and assistance services .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.3 Other goods and services from Federal sources .....	1	2	2
31.0 Equipment .....	1	.....	.....
99.0 Direct obligations .....	27	28	30

99.5 Adjustment for rounding .....	.....	2	1
99.9 Total new obligations, unexpired accounts .....	27	30	31

Employment Summary

Identification code 065-0100-0-1-403	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	111	121	125

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, 2022, for activities authorized by the Labor-Management Cooperation Act of 1978: **[\$48,600,000, including up to \$900,000 to remain available through September 30, 2022, for activities authorized by the Labor-Management Cooperation Act of 1978] \$50,000,000: Provided,** That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further,* That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further,* That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 093-0100-0-1-505	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Dispute mediation and preventive mediation, public information, and grants .....	35	37	38
0002 Arbitration services .....	1	1	1
0003 Management and administrative support .....	11	11	11
0091 Total direct program .....	47	49	50
0101 Reimbursables .....	2	3	3
0900 Total new obligations, unexpired accounts .....	49	52	53
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	49	50
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	3	3
1701 Change in uncollected payments, Federal sources .....	1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	3	3	3
1900 Budget authority (total) .....	50	52	53
1930 Total budgetary resources available .....	53	56	57
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	4	4

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	6	6
3010 New obligations, unexpired accounts .....	49	52	53
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	-49	-52	-53
3050 Unpaid obligations, end of year .....	6	6	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	.....	-1	-1
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	5

3200	Obligated balance, end of year .....	5	5	5
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	50	52	53
Outlays, gross:				
4010	Outlays from new discretionary authority .....	44	48	49
4011	Outlays from discretionary balances .....	5	4	4
4020	Outlays, gross (total) .....	49	52	53
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1	-1	-1
4033	Non-Federal sources .....	-1	-2	-2
4040	Offsets against gross budget authority and outlays (total) ....	-2	-3	-3
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	47	49	50
4080	Outlays, net (discretionary) .....	47	49	50
4180	Budget authority, net (total) .....	47	49	50
4190	Outlays, net (total) .....	47	49	50

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

**Dispute Mediation.**—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

**DISPUTE MEDIATION WORKLOAD DATA**

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Dispute mediation assignments .....	12,244	13,220	11,640	12,100	12,100
Total active mediations .....	4,807	5,364	4,684	5,168	5,168

**Preventive Mediation, Public Information, and Educational Activities.**—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach activities such as lectures, seminars, and conferences.

**PREVENTIVE MEDIATION WORKLOAD DATA**

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Total preventive mediation cases conducted .....	1,815	1,956	1,675	2,000	2,500

**Arbitration Services.**—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

**ARBITRATION SERVICES WORKLOAD DATA**

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Number of panels issued .....	11,617	10,944	10,340	11,000	11,000
Number of arbitrators appointed .....	4,524	4,342	4,070	4,771	4,771

**Management and Administrative Support.**—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

**Labor-Management Cooperation Project.**—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

**Alternative Dispute Resolution (ADR) Projects.**—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

**ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA**

	2018 actual	2019 actual	2020 actual	2021 est.	2022 est.
Number of ADR Cases .....	1,081	1,212	1,370	1,500	1,500

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

Identification code 093-0100-0-1-505	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	28	28
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	5	5	6
99.0 Direct obligations .....	47	49	50
99.0 Reimbursable obligations .....	2	3	3
99.9 Total new obligations, unexpired accounts .....	49	52	53

**Employment Summary**

Identification code 093-0100-0-1-505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	212	224	224
2001 Reimbursable civilian full-time equivalent employment .....	7	8	8

**FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION**

*Federal Funds*

**SALARIES AND EXPENSES**

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$17,184,000]** \$17,539,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

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

Identification code 368-2800-0-1-554	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Commission review .....	6	5	5
0002 Administrative law judge determinations .....	9	10	10
0003 Office of Executive Director .....	1	2	3
0900 Total new obligations, unexpired accounts .....	16	17	18
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	17	17	18
1900 Budget authority (total) .....	17	17	18
1930 Total budgetary resources available .....	18	18	19
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	-1		
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 .....	2	3	2
3010 New obligations, unexpired accounts .....	16	17	18
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-16	-18	-17
3050 Unpaid obligations, end of year .....	3	2	3
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	2	3	2
3200 Obligated balance, end of year .....	3	2	3

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 368–2800–0–1–554	2020 actual	2021 est.	2022 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	17	17	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	15	15
4011 Outlays from discretionary balances .....	2	3	2
4020 Outlays, gross (total) .....	16	18	17
4180 Budget authority, net (total) .....	17	17	18
4190 Outlays, net (total) .....	16	18	17

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

Identification code 368–2800–0–1–554	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	10
12.1 Civilian personnel benefits .....	2	3	3
23.1 Rental payments to GSA .....	2	2	2
25.2 Other services from non-Federal sources .....	3	2	2
26.0 Supplies and materials .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	16	17	18

Employment Summary

Identification code 368–2800–0–1–554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	60	76	76

FEDERAL PERMITTING IMPROVEMENT STEERING COUNCIL

Federal Funds

ENVIRONMENTAL REVIEW IMPROVEMENT FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Environmental Review Improvement Fund established pursuant to 42 U.S.C. 4370m–8(d), **[\$10,000,000]** \$10,650,000, to remain available until expended: *Provided*, That funds appropriated in prior appropriations Acts under the heading "General Services Administration—General Activities—Environmental Review Improvement Fund" shall be transferred to and merged with this account. (*Financial Services and General Government Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 473–5761–0–2–808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	6	10	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		3	4
1011 Unobligated balance transfer from other acct [047–5640] .....	1	1	
1050 Unobligated balance (total) .....	1	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	10	11
1900 Budget authority (total) .....	8	10	11
1930 Total budgetary resources available .....	9	14	15

1941	3	4	4
Memorandum (non-add) entries:			
Unexpired unobligated balance, end of year .....			
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		2	4
3010 New obligations, unexpired accounts .....	6	10	11
3020 Outlays (gross) .....	–4	–8	–10
3050 Unpaid obligations, end of year .....	2	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		2	4
3200 Obligated balance, end of year .....	2	4	5

4000	8	10	11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	6	7
4011 Outlays from discretionary balances .....		2	3
4020 Outlays, gross (total) .....	4	8	10
4180 Budget authority, net (total) .....	8	10	11
4190 Outlays, net (total) .....	4	8	10

This appropriation supports the authorized activities of the Environmental Review Improvement Fund and the Federal Permitting Improvement Steering Council (Permitting Council) established under Title 41 of the Fixing America's Surface Transportation (FAST) Act of 2015 (Public Law 114–94). The Permitting Council leads ongoing Government-wide efforts to modernize the Federal environmental review and permitting process for major infrastructure projects and works with Federal agency partners to implement and oversee adherence to the statutory requirements set forth in Title 41 of the FAST Act (FAST-41). FAST-41 is a voluntary program for large, complex infrastructure projects that provides oversight, strengthens cooperation and communication among permitting agencies, enhances transparency for the project sponsor and other stakeholders, and emphasizes concurrent permit processing for covered infrastructure projects. Projects receive these benefits without modifying or undermining any underlying federal statutes or regulations, or the status of any mandatory reviews. Beginning in 2020, prior year appropriations to the General Services Administration for this activity are transferred and merged with this independent account in accordance with Public Law 116–93.

Object Classification (in millions of dollars)

Identification code 473–5761–0–2–808	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	2	2
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	3	4	4
25.1 Advisory and assistance services .....	3	6	7
99.0 Direct obligations .....	6	10	11
99.9 Total new obligations, unexpired accounts .....	6	10	11

Employment Summary

Identification code 473–5761–0–2–808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	12	17

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$351,000,000]** \$389,800,000, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be

available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, [not to exceed \$150,000,000 of offsetting collections derived from] fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (*and estimated to be \$136,000,000 in fiscal year 2022*), shall be retained and used for necessary expenses in this appropriation, *and shall remain available until expended: Provided further*, That, notwithstanding any other provision of law, [not to exceed \$19,000,000 in offsetting collections derived from] fees [sufficient] collected to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), *regardless of the year of collection (and estimated to be \$13,000,000 in fiscal year 2022)*, shall be credited to this account, and be retained and used for necessary expenses in this appropriation, *and shall remain available until expended: Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year [2021] 2022, so as to result in a final fiscal year [2021] 2022 appropriation from the general fund estimated at not more than [\$182,000,000] \$240,800,000: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (e)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 029-0100-0-1-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Protect Consumers .....	126	197	209
0002 Maintain Competition .....	108	154	181
0192 Subtotal, direct program .....	234	351	390
0799 Total direct obligations .....	234	351	390
0803 Salaries and Expenses (Reimbursable) .....	115	2	1
0900 Total new obligations, unexpired accounts .....	349	353	391
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	5	60
1021 Recoveries of prior year unpaid obligations .....	7	5	3
1050 Unobligated balance (total) .....	22	10	63
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	217	202	241
Appropriations, mandatory:			
1200 Appropriation .....		30	
Spending authority from offsetting collections, discretionary:			
1700 Offsetting collections (cash) - HSR .....	102	150	136
1700 Offsetting collections (cash) - Do Not Call .....	12	19	13
1700 Offsetting collections (cash) - Reimb .....	1	2	1
1750 Spending auth from offsetting collections, disc (total) .....	115	171	150
1900 Budget authority (total) .....	332	403	391
1930 Total budgetary resources available .....	354	413	454
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	60	63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	74	76	77
3010 New obligations, unexpired accounts .....	349	353	391
3020 Outlays (gross) .....	-340	-347	-408
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7	-5	-3
3050 Unpaid obligations, end of year .....	76	77	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	74	76	77
3200 Obligated balance, end of year .....	76	77	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	332	373	391
Outlays, gross:			
4010 Outlays from new discretionary authority .....	281	236	271
4011 Outlays from discretionary balances .....	59	81	137
4020 Outlays, gross (total) .....	340	317	408
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-2	-1

4034	Offsetting governmental collections .....	-114	-169	-149
4040	Offsets against gross budget authority and outlays (total) ....	-115	-171	-150
4070	Budget authority, net (discretionary) .....	217	202	241
4080	Outlays, net (discretionary) .....	225	146	258
Mandatory:				
4090	Budget authority, gross .....		30	
Outlays, gross:				
4100	Outlays from new mandatory authority .....		30	
4180	Budget authority, net (total) .....	217	232	241
4190	Outlays, net (total) .....	225	176	258
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	32	32	32
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	32	32	32

The FTC's mission is to protect consumers and competition by preventing anticompetitive, deceptive, and unfair business practices through law enforcement, advocacy, and education without unduly burdening legitimate business activity. The FTC's mission is based on a vision of a vibrant economy characterized by vigorous competition and consumer access to accurate information.

**Protect Consumers.**—This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address deceptive or unfair practices that harm consumers; 2) Provide the public with knowledge and tools to prevent harm to consumers; and 3) Collaborate with domestic and international partners to enhance consumer protection.

**Promote Competition.**—This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through three objectives: 1) Identify and take actions to address anticompetitive mergers and practices that harm consumers; 2) Engage in effective research and stakeholder outreach to promote competition, advance its understanding, and create awareness of its benefits to consumers; and 3) Collaborate with domestic partners and international partners to preserve and promote competition.

The 2022 Budget includes a program level for the Commission of \$389.8 million, funded by \$240.8 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$136 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$13 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

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

Identification code 029-0100-0-1-376	2020 actual	2021 est.	2022 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Full-time permanent .....	41	169	187
11.3	Other than full-time permanent .....	7		
11.5	Other personnel compensation .....	3	5	5
11.9	Total personnel compensation .....	51	174	192
12.1	Civilian personnel benefits .....	53	53	62
21.0	Travel and transportation of persons .....	1	2	2
23.1	Rental payments to GSA .....	26	24	27
23.3	Communications, utilities, and miscellaneous charges .....	6	6	7
24.0	Printing and reproduction .....	2	2	2
25.1	Advisory and assistance services .....	75	70	74
25.2	Other services from non-Federal sources .....	4	4	4
25.4	Operation and maintenance of facilities .....	1	2	2
25.7	Operation and maintenance of equipment .....	12	12	13
26.0	Supplies and materials .....		1	1
31.0	Equipment .....	3	1	4
99.0	Direct obligations .....	234	351	390
99.0	Reimbursable obligations .....	115	2	1
99.9	Total new obligations, unexpired accounts .....	349	353	391

SALARIES AND EXPENSES—Continued  
Employment Summary

Identification code 029-0100-0-1-376	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,128	1,140	1,250
2001 Reimbursable civilian full-time equivalent employment .....	3	1	1

GENERAL FUND RECEIPT ACCOUNT  
(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
029-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	7		
General Fund Offsetting receipts from the public .....	7		

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Federal Funds

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Program and Financing (in millions of dollars)

Identification code 471-1770-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Comprehensive Plan Administrative Expense .....	1	2	2
0802 Comprehensive Plan Program Expenses .....	14	55	63
0803 Spill Impact Program and Projects .....	137	76	76
0900 Total new obligations, unexpired accounts .....	152	133	141
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	134	204	222
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	135	204	222
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	132	151	183
1801 Change in uncollected payments, Federal sources .....	89		
1850 Spending auth from offsetting collections, mand (total) .....	221	151	183
1930 Total budgetary resources available .....	356	355	405
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	204	222	264
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	201	317	317
3010 New obligations, unexpired accounts .....	152	133	141
3020 Outlays (gross) .....	-35	-133	-183
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	317	317	275
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-245	-334	-334
3070 Change in uncollected pymts, Fed sources, unexpired .....	-89		
3090 Uncollected pymts, Fed sources, end of year .....	-334	-334	-334
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-44	-17	-17
3200 Obligated balance, end of year .....	-17	-17	-59
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	221	151	183
Outlays, gross:			
4100 Outlays from new mandatory authority .....	8	8	10
4101 Outlays from mandatory balances .....	27	125	173
4110 Outlays, gross (total) .....	35	133	183
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-132	-151	-183

Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-89		
4170 Outlays, net (mandatory) .....	-97	-18	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-97	-18	

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund). These funds may be used for ecosystem restoration, economic recovery, and tourism promotion in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent will be administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent will be allocated to the States according to a formula set forth in the RESTORE Act and spent according to individual State expenditure plans to contribute to the overall economic and ecological recovery of the Gulf. The Council includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Commerce, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

Object Classification (in millions of dollars)

Identification code 471-1770-0-1-452	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	2	2
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	145	125	133
99.9 Total new obligations, unexpired accounts .....	152	133	141

Employment Summary

Identification code 471-1770-0-1-452	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	24	24	24

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

PAYMENT TO THE HARRY S TRUMAN SCHOLARSHIP MEMORIAL TRUST FUND

SALARIES AND EXPENSES

For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$2,000,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 372-0950-0-1-502	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to the Harry S Truman Scholarship Memorial Trust Fund .....	2	2	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2	2	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	
1930 Total budgetary resources available .....	2	2	

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	-2	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	2	2
Outlays, gross:			
4010	Outlays from new discretionary authority .....	2	2
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	2

**Trust Funds**

**HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND**

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

Identification code 372-8296-0-7-502	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	32	32	33
Receipts:			
Current law:			
1140 Interest on Investments, Harry S Truman Memorial Scholarship Trust Fund .....	1	1	1
1140 General Fund Payment, Harry S Truman Scholarship Trust Fund .....	2	2	.....
1199 Total current law receipts .....	3	3	1
1999 Total receipts .....	3	3	1
2000 Total: Balances and receipts .....	35	35	34
Appropriations:			
Current law:			
2101 Harry S Truman Memorial Scholarship Trust Fund .....	-3	-2	.....
5099 Balance, end of year .....	32	33	34

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

Identification code 372-8296-0-7-502	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Scholarship awards .....	2	2	2
0002 Program administration .....	.....	.....	1
0900 Total new obligations, unexpired accounts .....	2	2	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	20	21	21
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	2	.....
1930 Total budgetary resources available .....	23	23	21
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	21	21	18

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	-2	-2
3050	Unpaid obligations, end of year .....	.....	3
Memorandum (non-add) entries:			
3200	Obligated balance, end of year .....	.....	3
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	3	2
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	2
4180	Budget authority, net (total) .....	3	2
4190	Outlays, net (total) .....	2	2

<b>Memorandum (non-add) entries:</b>			
5000	Total investments, SOY: Federal securities: Par value .....	51	34
5001	Total investments, EOY: Federal securities: Par value .....	34	34

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal

memorial to the 33rd President of the United States. Appropriations in 1975 and 1976, totaling \$30 million, established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. For several years, the Foundation has also received appropriations that are deposited in the trust fund and available for obligation. The Budget proposes no new federal funding for the Foundation in FY 2022.

The Foundation awards scholarships for qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector. In its annual competition, the Foundation selects up to 60 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

**Scholarship awards.**—This activity is comprised of scholarships awarded to cover eligible educational expenses.

**Program administration.**—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

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

Identification code 372-8296-0-7-502	2020 actual	2021 est.	2022 est.
41.0	Direct obligations: Grants, subsidies, and contributions .....	2	2
99.5	Adjustment for rounding .....	.....	1
99.9	Total new obligations, unexpired accounts .....	2	2

**Employment Summary**

Identification code 372-8296-0-7-502	2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	5	4

**INSTITUTE OF AMERICAN INDIAN AND ALASKA  
NATIVE CULTURE AND ARTS DEVELOPMENT**

**Federal Funds**

**PAYMENT TO THE INSTITUTE**

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by part A of title XV of Public Law 99-498 (20 U.S.C. 4411 et seq.), **[\$10,772,000]** \$11,000,000, which shall become available on July 1, **[2021]** 2022, and shall remain available until September 30, **[2022]** 2023. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 373-2900-0-1-502	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Payment to the Institute .....	11	11
0900	Total new obligations, unexpired accounts (object class 41.0) .....	11	11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	11	11
1930	Total budgetary resources available .....	11	11
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	11	11
3020	Outlays (gross) .....	-11	-11

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	11	11

PAYMENT TO THE INSTITUTE—Continued  
Program and Financing—Continued

Identification code 373–2900–0–1–502	2020 actual	2021 est.	2022 est.
Outlays, gross:			
4010 Outlays from new discretionary authority .....	11	11	11
4180 Budget authority, net (total) .....	11	11	11
4190 Outlays, net (total) .....	11	11	11

Title XV of Public Law 99–498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

*Payment to the Institute.*—This activity supports the operations of the Institute.

**INSTITUTE OF MUSEUM AND LIBRARY SERVICES**

*Federal Funds*

INSTITUTE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, **[\$257,000,000]** \$265,000,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 474–0300–0–1–503	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, Institute of Museum Services .....	2		
2000 Total: Balances and receipts .....	2		
Appropriations:			
Current law:			
2101 Office of Museum and Library Services: Grants and Administration .....	–2		
5099 Balance, end of year .....			

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

Identification code 474–0300–0–1–503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Assistance for museums .....	51	51	43
0002 Assistance for libraries .....	232	385	197
0003 Administration .....	20	21	25
0900 Total new obligations, unexpired accounts .....	303	457	265
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	6	7
1021 Recoveries of prior year unpaid obligations .....		1	
1050 Unobligated balance (total) .....	1	7	7
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	302	257	265
1101 Appropriation (special or trust) .....	2		
1160 Appropriation, discretionary (total) .....	304	257	265
Appropriations, mandatory:			
1200 Appropriation .....		200	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	4		
1900 Budget authority (total) .....	308	457	265
1930 Total budgetary resources available .....	309	464	272
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	7	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	304	367	396
3010 New obligations, unexpired accounts .....	303	457	265
3020 Outlays (gross) .....	–238	–427	–427
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	367	396	234
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	304	367	396
3200 Obligated balance, end of year .....	367	396	234

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	308	257	265
Outlays, gross:			
4010 Outlays from new discretionary authority .....	44	77	80
4011 Outlays from discretionary balances .....	194	150	347
4020 Outlays, gross (total) .....	238	227	427
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–4		
Mandatory:			
4090 Budget authority, gross .....		200	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		200	
4180 Budget authority, net (total) .....	304	457	265
4190 Outlays, net (total) .....	234	427	427

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's more than 116,000 libraries and 30,000 museums. Through strategic grantmaking, policy development, research and data collection, and strategic engagement, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to resources, in particular in under-served communities. IMLS provides leadership to help Americans build critical skills such as digital literacy; pursue education and training; access early learning opportunities; and participate in the workforce and civil society. Through its programs of support, including for State Library Administrative Agencies, Native American and Native Alaskan tribes, and Native Hawaiian organizations, IMLS helps ensure that all Americans, wherever located, have access to essential information and educational resources. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, as amended, Public Law 115–410; the National Museum of African American History and Culture Act, Public Law 108–184; and the National Museum of the American Latino Act, Public Law 116–260, the Consolidated Appropriations Act, 2021.

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

Identification code 474–0300–0–1–503	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	8	10	11
12.1 Civilian personnel benefits .....	2	3	4
23.1 Rental payments to GSA .....	1	2	2
25.2 Other services from non-Federal sources .....	9	6	8
41.0 Grants, subsidies, and contributions .....	283	436	240
99.9 Total new obligations, unexpired accounts .....	303	457	265

**Employment Summary**

Identification code 474–0300–0–1–503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	71	71	71

**INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT**

*Federal Funds*

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, **[\$633,719,000]** \$634,000,000. (*Department of Defense Appropriations Act, 2021.*)

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

Identification code 467-0401-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Intelligence community management .....	510	634	634
0801 Intelligence Community Management Account (Reimbursable) .....	7	30	30
0900 Total new obligations, unexpired accounts .....	517	664	664
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	556	634	634
1120 Appropriations transferred to other accts [097-0100] .....	-16		
1120 Appropriations transferred to other acct [097-0300] .....	-7		
1160 Appropriation, discretionary (total) .....	533	634	634
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	7	30	30
1900 Budget authority (total) .....	540	664	664
1930 Total budgetary resources available .....	540	664	664
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-23		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	194	162	190
3010 New obligations, unexpired accounts .....	517	664	664
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	-525	-636	-660
3041 Recoveries of prior year unpaid obligations, expired .....	-36		
3050 Unpaid obligations, end of year .....	162	190	194
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-8	-8
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	-8	-8	-8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	179	154	182
3200 Obligated balance, end of year .....	154	182	186
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	540	664	664
Outlays, gross:			
4010 Outlays from new discretionary authority .....	395	506	506
4011 Outlays from discretionary balances .....	130	130	154
4020 Outlays, gross (total) .....	525	636	660
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-14	-30	-30
4040 Offsets against gross budget authority and outlays (total) ....	-14	-30	-30
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	7		
4070 Budget authority, net (discretionary) .....	533	634	634
4080 Outlays, net (discretionary) .....	511	606	630
4180 Budget authority, net (total) .....	533	634	634
4190 Outlays, net (total) .....	511	606	630

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) in managing intelligence integration across the Intelligence Community (IC), such as the IC Inspector General, the IC Chief Information Officer, the IC Equal Employment Opportunity Office, Civil Liberties, Privacy, and Transparency Office and the IC Chief Financial Officer responsible for oversight of the National Intelligence Program annual budget cycle.

The ICMA funds the support functions of the Office of the Director of National Intelligence, including Legislative Affairs, Chief Operating Officer, Strategic Communications, and Military Affairs. ICMA also funds elements of the Policy and Capabilities Directorate which is focused on policy and strategy, acquisitions and procurement, facilities, human capital, domestic engagement, information sharing and data, and science and technology initiatives.

The ICMA also funds select IC elements such as the National Intelligence Council, the President's Daily Briefing Staff, and the National Intelligence University. These elements are the DNI's principal advisory sources in executing their IC-wide management responsibilities and executing their role as advisor to the President. The National Intelligence Council provides analytical support to the DNI and to senior policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing provided to the President and his senior staff. The National Intelligence University is a federal degree-granting institution with a far-reaching mission to educate and prepare intelligence officers to meet current and future challenges to the United States' national security.

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

Identification code 467-0401-0-1-054	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	121	139	139
11.5 Other personnel compensation .....	9	8	8
11.9 Total personnel compensation .....	130	147	147
12.1 Civilian personnel benefits .....	31	36	36
21.0 Travel and transportation of persons .....	2	5	5
22.0 Transportation of things .....	7	4	4
23.1 Rental payments to GSA .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges .....	27	3	3
24.0 Printing and reproduction .....	3	2	2
25.1 Advisory and assistance services .....	208	316	316
25.2 Other services from non-Federal sources .....	13	18	18
25.3 Other goods and services from Federal sources .....	10	6	6
25.4 Operation and maintenance of facilities .....	24	45	45
25.5 Research and development contracts .....	1		
25.6 Medical care .....	2	2	2
25.7 Operation and maintenance of equipment .....	42	44	44
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	1	1
41.0 Grants, subsidies, and contributions .....	3		
99.0 Direct obligations .....	510	634	634
99.0 Reimbursable obligations .....	7	30	30
99.9 Total new obligations, unexpired accounts .....	517	664	664

**Employment Summary**

Identification code 467-0401-0-1-054	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	731	876	885

**INTERNATIONAL TRADE COMMISSION**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$2,250 for official reception and representation expenses, \$103,000,000, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 034-0100-0-1-153	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Research, investigations, and reports .....	102	103	103
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	99	103	103
1930 Total budgetary resources available .....	102	103	103
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	24	19	6

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 034-0100-0-1-153		2020 actual	2021 est.	2022 est.
3010	New obligations, unexpired accounts .....	102	103	103
3020	Outlays (gross) .....	-104	-116	-103
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050	Unpaid obligations, end of year .....	19	6	6
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	24	19	6
3200	Obligated balance, end of year .....	19	6	6
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	99	103	103
Outlays, gross:				
4010	Outlays from new discretionary authority .....	83	97	97
4011	Outlays from discretionary balances .....	21	19	6
4020	Outlays, gross (total) .....	104	116	103
4180	Budget authority, net (total) .....	99	103	103
4190	Outlays, net (total) .....	104	116	103

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with specific responsibilities in investigating, adjudicating, and enforcing certain U.S. trade laws, providing relevant and timely analysis to the President and the Congress on trade issues, and maintaining the Harmonized Tariff Schedule of the United States (HTS).

For FY 2022, the Commission requests an appropriation of \$118.8 million to support its authorized operations. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President. The Administration's FY 2022 request for the Commission is \$103 million, reflected in the Appendix table and appropriations language.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2018–2022 sets two strategic goals that cover its programmatic responsibilities. The Commission's goal to produce sound, objective, and timely determinations in trade remedy proceedings focuses on its import injury and unfair import investigative responsibilities. The Commission's goal to provide independent, objective, and timely analysis and information on tariffs, trade, and competitiveness encompasses two areas. First, it focuses on the agency's role to independently provide the highest caliber of information and analysis to U.S. policymakers in a timely manner to assist them when they are securing benefits to the United States in trade negotiations and when they enact legislation or take other policy actions that affect the U.S. economy and industry competitiveness. The Commission's analysis of industry competitiveness has expanded with new responsibilities under the United States-Mexico-Canada Agreement (USMCA) Implementation Act. Among other things, USMCA requires the Commission to conduct investigations and make determinations in response to petitions alleging material harm to the U.S. long-haul trucking industry due to increased competition from cross-border services provided by Mexican trucking firms in the United States. Second, it focuses on the responsibility to maintain the HTS of the United States. The Commission also set a management goal to efficiently and effectively advance its mission. The Commission's focus is on four functional areas—human resources; budget, acquisitions, and finance; information technology; and processes and communications—as they play a critical role in supporting programmatic activities.

The Strategic Plan identifies strategic objectives for each strategic or management goal, strategies to meet these objectives, and specific performance goals. The performance goals provide the basis by which the Commission can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at [https://www.usitc.gov/budget\\_planning\\_and\\_organization](https://www.usitc.gov/budget_planning_and_organization).

Object Classification (in millions of dollars)

Identification code 034-0100-0-1-153		2020 actual	2021 est.	2022 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	49	50	50
11.3	Other than full-time permanent .....	7	8	8
11.5	Other personnel compensation .....	1	1	1
11.9	Total personnel compensation .....	57	59	59
12.1	Civilian personnel benefits .....	18	20	20
21.0	Travel and transportation of persons .....		1	1
23.1	Rental payments to GSA .....	10	8	8
23.3	Communications, utilities, and miscellaneous charges .....	2	2	2
25.1	Advisory and assistance services .....	1	2	2
25.2	Other services from non-Federal sources .....	1	1	1
25.3	Other goods and services from Federal sources .....	2	1	1
25.7	Operation and maintenance of equipment .....	7	7	7
26.0	Supplies and materials .....	2	2	2
31.0	Equipment .....	1	1	1
32.0	Land and structures .....			
99.0	Direct obligations .....	101	104	104
99.5	Adjustment for rounding .....	1	-1	-1
99.9	Total new obligations, unexpired accounts .....	102	103	103

Employment Summary

Identification code 034-0100-0-1-153		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	435	416	439

JAMES MADISON MEMORIAL FELLOWSHIP  
FOUNDATION

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 381-8282-0-7-502		2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....			
Receipts:				
Current law:				
1140	Earnings on Investments, James Madison Memorial Fellowship Foundation .....	2	2	2
2000	Total: Balances and receipts .....	2	2	2
Appropriations:				
Current law:				
2101	James Madison Memorial Fellowship Trust Fund .....	-2	-2	-2
5099	Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 381-8282-0-7-502		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0001	Fellowship awards .....	2	1	1
0002	Program administration .....		1	1
0900	Total new obligations, unexpired accounts .....	2	2	2
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	39	39	39
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	2	2	2
1930	Total budgetary resources available .....	41	41	41
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	39	39	39
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	2	2	2
3020	Outlays (gross) .....	-2	-2	-2

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	2	2	2
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4180	Budget authority, net (total) .....	2	2	2
4190	Outlays, net (total) .....	2	2	2

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

5000	Total investments, SOY: Federal securities: Par value .....	37	37	37
5001	Total investments, EOY: Federal securities: Par value .....	37	37	37

Public Laws 99-500, 101-208, and 102-221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the American Constitution. Appropriations of \$10 million in 1988 and 1989 established the Foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the Foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and civics. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

*Fellowship awards.*—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

*Program administration.*—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

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

Identification code 381-8282-0-7-502	2020 actual	2021 est.	2022 est.	
41.0	Direct obligations: Grants, subsidies, and contributions .....	1	1	1
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	2	2	2

**Employment Summary**

Identification code 381-8282-0-7-502	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	4	5	5

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION**

*Trust Funds*

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

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

Identification code 382-8025-0-7-154	2020 actual	2021 est.	2022 est.	
0100	Balance, start of year .....	35	35	35
0198	Reconciliation adjustment .....	1		
0199	Balance, start of year .....	36	35	35
Receipts:				
Current law:				
1140	Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission .....	2	3	3
2000	Total: Balances and receipts .....	38	38	38
Appropriations:				
Current law:				
2101	Japan-United States Friendship Trust Fund .....	-3	-3	-3
5099	Balance, end of year .....	35	35	35

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

Identification code 382-8025-0-7-154	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Grants .....	3	2	2
0002	Administration .....		1	1
0900	Total new obligations, unexpired accounts .....	3	3	3

**Budgetary resources:**

Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	3	3	3
1930	Total budgetary resources available .....	3	3	3

**Change in obligated balance:**

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

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	3	3	3
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2	2	2
4180	Budget authority, net (total) .....	3	3	3
4190	Outlays, net (total) .....	2	2	2

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

5000	Total investments, SOY: Federal securities: Par value .....	35	33	33
5001	Total investments, EOY: Federal securities: Par value .....	33	33	33

The Japan-U.S. Friendship Commission was established as an independent Federal Government agency by the United States Congress in 1975 (P.L. 94-118) to strengthen the U.S.-Japan relationship through educational, cultural, and intellectual exchange. It administers a U.S. Government trust fund that originated in connection with the return to the Japanese government of certain U.S. facilities in Okinawa and for postwar U.S. assistance to Japan. The Commission is allowed to make expenditures from the fund in an amount, not to exceed five percent annually of the fund's original principal, to pay Commission expenses and to make grants to support its mission. The Commission is a grant making agency that supports research, education, public affairs and exchange with Japan. Its mission is to support reciprocal people-to-people understanding, and to promote partnerships that advance common interests between Japan and United States.

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

Identification code 382-8025-0-7-154	2020 actual	2021 est.	2022 est.	
41.0	Direct obligations: Grants, subsidies, and contributions .....	2	2	2
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	3	3	3

**LEGAL SERVICES CORPORATION**

*Federal Funds*

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$465,000,000]** \$600,000,000, of which **[\$425,500,000]** \$57,400,000 is for basic field programs and required independent audits; **[\$5,500,000]** \$5,600,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; **[\$23,000,000]** \$25,000,000 is for management and grants oversight; **[\$4,250,000]** \$5,000,000 is for client self-help and information technology; **[\$4,750,000]** \$5,000,000 is for a Pro Bono Innovation Fund; and \$2,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may

PAYMENT TO THE LEGAL SERVICES CORPORATION—Continued

continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996d(d)): *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: *Provided further*, That, for the purposes of section [505] 504 of this Act, the Legal Services Corporation shall be considered an agency of the United States Government. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 020-0501-0-1-752	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Legal Services Corporation .....	493	465	600
0900 Total new obligations, unexpired accounts (object class 41.0) .....	493	465	600
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	490	465	600
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3		
1900 Budget authority (total) .....	493	465	600
1930 Total budgetary resources available .....	493	465	600
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			40
3010 New obligations, unexpired accounts .....	493	465	600
3020 Outlays (gross) .....	-493	-425	-589
3050 Unpaid obligations, end of year .....		40	51
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			40
3200 Obligated balance, end of year .....		40	51
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	493	465	600
Outlays, gross:			
4010 Outlays from new discretionary authority .....	493	425	549
4011 Outlays from discretionary balances .....			40
4020 Outlays, gross (total) .....	493	425	589
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-3		
4180 Budget authority, net (total) .....	490	465	600
4190 Outlays, net (total) .....	490	425	589

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance to people living in poverty, according to locally-determined priorities. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process, and fair treatment. LSC operates under rules and requirements set by the LSC Act, 42 U.S.C. 2996-2996i, and by LSC's annual appropriations. The Administrative Provisions would make two changes. First, they would permit LSC recipients to operate with boards of directors that have as few as 33% attorneys without requiring appointment by bar associations and suspend the 60% attorney requirement in the LSC Act. This will greatly improve recipients' ability to have fiscal experts and community representatives on their governing bodies. Second, they would continue to apply the appropriations restrictions on recipients' use of these appropriated funds while permitting recipients to use funds from other sources as intended by those funders.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the

provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to [2020] 2021 and [2021] 2022, respectively.

Section 501 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1998 (Public Law 105-119) is amended by adding the following new subsection at the end:

"(d) MODIFIED GOVERNING BODY REQUIREMENT.—For purposes of this Act, section 1007(c) of the Legal Services Corporation Act (42 U.S.C. 2996f(c)) shall be applied by substituting "33 percent" for "60 percent"."

Section 502(2) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104-134) is amended by striking subparagraph (B) in its entirety and replacing it with the following:

"(B) is governed by a board of directors or other governing body, 33 percent of which is comprised of attorneys who are members of the bar of a State, as defined in section 1002(8) of the Legal Services Corporation Act (42 U.S.C. 2996a(8)), in which the legal assistance is to be provided;"

Section 504 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104-134) is amended in subsection (a) by striking everything before the first paragraph and inserting the following:

"(a) None of the funds appropriated in this Act to the Legal Services Corporation may be used to provide financial assistance to any person or entity (which may be referred to in this section as a recipient) for any expenditure or activity—". (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), [\$3,769,000] \$4,200,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 387-2200-0-1-302	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	3	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	3	4	4
3020 Outlays (gross) .....	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	4	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	4	4	4

The Marine Mammal Commission is charged by the Marine Mammal Protection Act of 1972 to further the conservation of marine mammals and their environment. It provides independent, science-based oversight of

domestic and international policies and actions of Federal agencies addressing human impacts on marine mammals and their ecosystems.

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

Identification code 387-2200-0-1-302	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1	2	2
25.1 Advisory and assistance services .....	1	1	1
99.0 Direct obligations .....	2	3	3
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	3	4	4

**Employment Summary**

Identification code 387-2200-0-1-302	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	12	13	14

**MERIT SYSTEMS PROTECTION BOARD**

*Federal Funds*

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, **[\$44,490,000] \$46,026,700**, to remain available until September 30, **[2022] 2023**, and in addition not to exceed \$2,345,000, to remain available until September 30, **[2022] 2023**, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board.

*(Financial Services and General Government Appropriations Act, 2021.)*

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

Identification code 389-0100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Adjudication .....	37	37	39
0002 Merit systems studies .....	3	3	3
0003 Management support .....	4	4	4
0799 Total direct obligations .....	44	44	46
0801 Salaries and Expenses (Reimbursable) .....	2	2	2
0900 Total new obligations, unexpired accounts .....	46	46	48
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	5	6	6
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	44	44	46
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	3	2	2
1900 Budget authority (total) .....	47	46	48
1930 Total budgetary resources available .....	52	52	54
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	6	6	6
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	8	4
3010 New obligations, unexpired accounts .....	46	46	48
3020 Outlays (gross) .....	-45	-50	-48
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	8	4	4
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	8	8	4
3200 Obligated balance, end of year .....	8	4	4

**Budget authority and outlays, net:**

4000	Budget authority, gross .....	47	46	48
<b>Discretionary:</b>				
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	36	42	44
4011	Outlays from discretionary balances .....	9	8	4
4020	Outlays, gross (total) .....	45	50	48
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-3	-2	-2
4180	Budget authority, net (total) .....	44	44	46
4190	Outlays, net (total) .....	42	48	46

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal Government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Office of Special Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when the Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal Government. The Pendleton Act grew out of the 19th century reform movement to curtail the excesses of political patronage in Government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by the Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: OPM, the Federal Labor Relations Authority, and MSPB. MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of OPM.

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

Identification code 389-0100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	27	28	28
12.1 Civilian personnel benefits .....	8	8	8
23.1 Rental payments to GSA .....	3	2	4
23.3 Communications, utilities, and miscellaneous charges .....	2	1	2
25.2 Other services from non-Federal sources .....	1	2	1
25.3 Other goods and services from Federal sources .....	2	2	2
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	44	44	46
99.0 Reimbursable obligations .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	46	46	48

**Employment Summary**

Identification code 389-0100-0-1-805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	220	220	220
2001 Reimbursable civilian full-time equivalent employment .....	15	15	15

**MILITARY COMPENSATION AND RETIREMENT  
MODERNIZATION COMMISSION**

*Federal Funds*

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

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

Identification code 479-2994-0-1-054	2020 actual	2021 est.	2022 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	2	2
3020 Outlays (gross) .....	-2		
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2		

The purpose of the Military Compensation and Retirement Modernization Commission was to conduct a review of the military compensation and retirement systems. In 2015, the Commission provided its recommendations to Congress and the President on how to modernize the compensation and retirement systems.

**MORRIS K. UDALL AND STEWART L. UDALL  
FOUNDATION**

*Federal Funds*

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), \$1,800,000, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act, up to \$1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102-259 and section 817(a) of Public Law 106-568 (20 U.S.C. 5604(7)): *Provided*, That all current and previous amounts transferred to the Office of Inspector General of the Department of the Interior will remain available until expended for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.), as amended, and for annual independent financial audits of the Morris K. Udall and Stewart L. Udall Foundation pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289): *Provided further*, That previous amounts transferred to the Office of Inspector General of the Department of the Interior may be transferred to the Morris K. Udall and Stewart L. Udall Foundation for annual independent financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289). (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 487-0900-0-1-502	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 94.0) .....	2	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1930 Total budgetary resources available .....	2	2	2

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	-2	-2	-2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	2	2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	2	2	2

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation is authorized to award scholarships, fellowships, and internships and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy. The Foundation provides these programs through the Native Nations Institute (NNI), which is housed at the University of Arizona and provides Native Americans and Alaska Natives with leadership and management training and assists in policy analysis relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

For payment to the Environmental Dispute Resolution Fund to carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, **[\$3,200,000]** \$3,586,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 487-0925-0-1-306	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Environmental dispute resolution fund .....	7	7	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	9
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	9	9	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	4
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	4	4
1900 Budget authority (total) .....	7	7	8
1930 Total budgetary resources available .....	16	16	17
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	7	7	8
3020 Outlays (gross) .....	-6	-7	-8
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Budget authority, gross .....			
4000 Budget authority, gross .....	3	3	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	4
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	4	3	4

<b>Mandatory:</b>				
4090	Budget authority, gross .....	4	4	4
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	2	4	4
<b>Offsets against gross budget authority and outlays:</b>				
Offsetting collections (collected) from:				
4120	Federal sources .....	-4	-3	-3
4123	Non-Federal sources .....	-1	-1	-1
4130	Offsets against gross budget authority and outlays (total) ....	-4	-4	-4
4170	Outlays, net (mandatory) .....	-2		
4180	Budget authority, net (total) .....	3	3	4
4190	Outlays, net (total) .....	2	3	4
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	5	5	5
5001	Total investments, EOY: Federal securities: Par value .....	5	5	5

In 1998, Public Law 105–56 established the U.S. Institute for Environmental Conflict Resolution (U.S. Institute) as a part of the Udall Foundation. The Further Consolidated Appropriations Act, 2020 renamed the U.S. Institute as the John S. McCain III National Center for Environmental Conflict Resolution (National Center) to honor the legacy of the late Senator John McCain who was instrumental in the establishment of the Udall Foundation and its programs. The National Center provides impartial collaboration, consensus-building, and conflict resolution services on a wide range of environmental, natural and cultural resources, Tribal, and public lands issues involving the Federal Government. The National Center's work enhances project efficiency, reduces costs, increases government capacity to serve citizens, increases the likelihood of avoiding litigation, and delivers better and more durable outcomes. The National Center's range of services include consultations, assessments, process design, convening, mediation, facilitation, training, stakeholder engagement, and other related collaboration and conflict resolution activities. The National Center specializes in providing assistance with national and regionally important environmental challenges; multiparty high-conflict cases where an impartial Federal convener is needed to broker participation in a collaborative process or conflict resolution effort; collaborative efforts involving Tribes and Native people, including government-to-government consultation between Tribes and Federal agencies; interagency and interdepartmental collaborations; issues involving multiple levels of government (Federal, State, local, tribal) and the public; issues that require substantive expertise (e.g., National Environmental Policy Act, transportation infrastructure projects, endangered species, cultural resources); and projects that require funding from multiple agencies and/or private organizations.

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

Identification code 487–0925–0–1–306				
		2020 actual	2021 est.	2022 est.
11.1	Direct obligations: Personnel compensation: Full-time permanent .....	3	3	4
99.0	Direct obligations .....	3	3	4
99.0	Reimbursable obligations .....	4	4	4
99.9	Total new obligations, unexpired accounts .....	7	7	8

**Employment Summary**

Identification code 487–0925–0–1–306				
		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	27	27	27

**Trust Funds**

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

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

Identification code 487–8615–0–7–502				
		2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....	50	51	53

<b>Receipts:</b>				
<b>Current law:</b>				
1140	General Fund Payments, Morris K. Udall Scholarship Fund ....	2	2	2
1140	Interest on Investments, Morris K. Udall Scholarship Fund ....	2	2	2
1199	Total current law receipts .....	4	4	4
1999	Total receipts .....	4	4	4
2000	Total: Balances and receipts .....	54	55	57
<b>Appropriations:</b>				
<b>Current law:</b>				
2101	Morris K. Udall and Stewart L. Udall Foundation .....	-3	-2	-2
5099	Balance, end of year .....	51	53	55

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

Identification code 487–8615–0–7–502				
		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0001	Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation .....	2	2	2
0900	Total new obligations, unexpired accounts (object class 41.0) .....	2	2	2
<b>Budgetary resources:</b>				
<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	1	2	2
<b>Budget authority:</b>				
<b>Appropriations, mandatory:</b>				
1201	Appropriation (special or trust fund) .....	3	2	2
1930	Total budgetary resources available .....	4	4	4
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	2	2	2
<b>Change in obligated balance:</b>				
<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010	New obligations, unexpired accounts .....	2	2	2
3020	Outlays (gross) .....	-2	-2	-2
3050	Unpaid obligations, end of year .....	2	2	2
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	2	2	2
3200	Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>				
<b>Mandatory:</b>				
4090	Budget authority, gross .....	3	2	2
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	1	2	2
4101	Outlays from mandatory balances .....	1		
4110	Outlays, gross (total) .....	2	2	2
4180	Budget authority, net (total) .....	3	2	2
4190	Outlays, net (total) .....	2	2	2
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	49	49	49
5001	Total investments, EOY: Federal securities: Par value .....	49	49	49

Public Law 102–259 established the Udall Foundation to award scholarships, fellowships, and internships for study related to the environment, and to Native Americans and Alaska Natives in fields related to health care and tribal public policy; provide funding to the Udall Center for Studies in Public Policy and to the Native Nations Institute to conduct environmental policy research, research on Native American and Alaska Native health care issues and tribal public policy issues, and training; and provide assessment, mediation, training, and other related services through the U.S. Institute for Environmental Conflict Resolution. In 2022, the Udall Foundation will award 55 scholarships and up to 12 Native American Congressional Internships. During a ten-week period the interns will gain practical experience with the Federal legislative process to understand first-hand the relationship between Tribes and the Federal Government.

**NATIONAL ARCHIVES AND RECORDS  
ADMINISTRATION**

*Federal Funds*

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, **[\$377,000,000]** \$403,677,000, of which **[\$9,230,000]** \$29,000,000 shall remain available until expended for **[improvements]** expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records **[**, and of which up to \$2,000,000 shall remain available until expended to implement the Civil Rights Cold Case Records Collection Act of 2018 (Public Law 115-426)**]**. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 088-0300-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Legislative Archives, Presidential Libraries, and Museum Services .....	109	112	112
0002 Citizen Services .....	107	116	117
0003 Agency and Related Services .....	75	81	89
0004 Facility Operations .....	51	68	57
0007 Electronic Records Initiative .....		31	29
0799 Total direct obligations .....	342	408	404
0888 Operating Expenses (Reimbursable) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	343	409	405
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	35	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	367	377	404
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	1	1
1900 Budget authority (total) .....	369	378	405
1930 Total budgetary resources available .....	378	413	409
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	35	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	85	63	94
3010 New obligations, unexpired accounts .....	343	409	405
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	-362	-378	-365
3041 Recoveries of prior year unpaid obligations, expired .....	-5		
3050 Unpaid obligations, end of year .....	63	94	134
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	85	63	94
3200 Obligated balance, end of year .....	63	94	134
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	369	378	405
Outlays, gross:			
4010 Outlays from new discretionary authority .....	288	284	304
4011 Outlays from discretionary balances .....	74	94	61
4020 Outlays, gross (total) .....	362	378	365
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-2	-1	-1
4040 Offsets against gross budget authority and outlays (total) ....	-2	-1	-1
4180 Budget authority, net (total) .....	367	377	404
4190 Outlays, net (total) .....	360	377	364

This appropriation provides for the operation of the Federal Government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

*Legislative Archives, Presidential Libraries, and Museum Services.*—This activity provides for the Center for Legislative Archives and the Presidential Materials Division, which provide records management services to Congress and the White House; the Presidential Libraries of fifteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

*Citizen Services.*—This activity provides for public access to and engagement with permanently valuable Federal Government records by the researcher community and the general public at public research rooms, online at [www.archives.gov](http://www.archives.gov), and through innovative tools and technology to support collaboration with the public.

*Agency and Related Services.*—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

*Facility Operations.*—This activity provides for the operations and maintenance of NARA facilities.

*Electronic Records Initiative.*— This activity provides for expenses necessary to enhance the Federal Government's ability to electronically preserve, manage, and store Government records.

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

Identification code 088-0300-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	135	139	152
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	137	142	155
12.1 Civilian personnel benefits .....	48	46	50
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	9	9	9
23.2 Rental payments to others .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	10	11	14
24.0 Printing and reproduction .....		1	1
25.1 Advisory and assistance services .....	8	9	8
25.2 Other services from non-Federal sources .....	27	23	23
25.3 Other goods and services from Federal sources .....	20	35	37
25.4 Operation and maintenance of facilities .....	32	29	32
25.7 Operation and maintenance of equipment .....	37	48	52
26.0 Supplies and materials .....	1	4	5
31.0 Equipment .....	10	26	14
32.0 Land and structures .....	1	22	
99.0 Direct obligations .....	342	408	404
99.0 Reimbursable obligations .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	343	409	405

**Employment Summary**

Identification code 088-0300-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,604	1,437	1,584
2001 Reimbursable civilian full-time equivalent employment .....	18	27	27

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110-409, 122 Stat. 4302-16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, **[\$4,823,000]** \$5,323,000. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 088-0305-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Office of Inspector General .....	5	5	5
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	-5	-5	-5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
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 .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	4
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	5	5	5
4180 Budget authority, net (total) .....	5	5	5
4190 Outlays, net (total) .....	5	5	5

The Office of Inspector General (OIG) provides independent audits, investigations, and other services; and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The OIG investigates misconduct, evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

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

Identification code 088-0305-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	5	5

**Employment Summary**

Identification code 088-0305-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	22	24	24

**REPAIRS AND RESTORATION**

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$9,500,000]** \$7,500,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 088-0302-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Repairs and Restoration (Direct) .....	6	12	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	3	1

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	10	8
1930 Total budgetary resources available .....	9	13	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	7	7
3010 New obligations, unexpired accounts .....	6	12	8
3020 Outlays (gross) .....	-5	-12	-13
3050 Unpaid obligations, end of year .....	7	7	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	7	7
3200 Obligated balance, end of year .....	7	7	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	10	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	9	7
4011 Outlays from discretionary balances .....	4	3	6
4020 Outlays, gross (total) .....	5	12	13
4180 Budget authority, net (total) .....	8	10	8
4190 Outlays, net (total) .....	5	12	13

This appropriation provides for the repair, alteration, and improvement of National Archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal Government records stored in NARA buildings.

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

Identification code 088-0302-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2	12	8
32.0 Land and structures .....	4	12	8
99.9 Total new obligations, unexpired accounts .....	6	12	8

**NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION**

**GRANTS PROGRAM**

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, **[\$6,500,000]** \$9,500,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 088-0301-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 National Historical Publications and Records Commission (Direct) .....	6	8	10
0900 Total new obligations, unexpired accounts (object class 41.0) .....	6	8	10

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	10
1930 Total budgetary resources available .....	7	8	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	9
3010 New obligations, unexpired accounts .....	6	8	10
3020 Outlays (gross) .....	-6	-10	-8
3050 Unpaid obligations, end of year .....	11	9	11

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION—Continued  
Program and Financing—Continued

Identification code 088-0301-0-1-804	2020 actual	2021 est.	2022 est.
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	11	11	9
3200 Obligated balance, end of year .....	11	9	11
<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	7	7	10
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	5	9	7
4020 Outlays, gross (total) .....	6	10	8
4180 Budget authority, net (total) .....	7	7	10
4190 Outlays, net (total) .....	6	10	8

The National Historical Publications and Records Commission (NHPRC) grants program provides for grants to preserve and publish non-Federal records that document American history.

RECORDS CENTER REVOLVING FUND

【SEC. 901. For an additional amount for "Records Center Revolving Fund" for the Federal Record Centers Program, \$50,000,000, to remain available until September 30, 2022, to prevent, prepare for, and respond to coronavirus, domestically or internationally, which shall be for offsetting the loss resulting from the coronavirus pandemic of the user charges collected by such Fund pursuant to subsection (c) under the heading "Records Center Revolving Fund" in Public Law 106-58, as amended (44 U.S.C. 2901 note): *Provided*, That the amount provided under this section in this Act may be used to reimburse the Fund for obligations incurred for this purpose prior to the date of the enactment of this Act: *Provided further*, That such amount is provided without regard to the limitation in subsection (d) under the heading "Records Center Revolving Fund" in Public Law 106-58, as amended (44 U.S.C. 2901 note): *Provided further*, That the amount provided under this section in this Act may be used to accelerate processing of requests for military service records received during the pandemic: *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.】 (*Financial Services and General Government Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 088-4578-0-4-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....		50	
0801 Records Center Revolving Fund (Reimbursable) .....	191	156	193
0900 Total new obligations, unexpired accounts .....	191	206	193
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	62	39	80
1021 Recoveries of prior year unpaid obligations .....	3	4	4
1050 Unobligated balance (total) .....	65	43	84
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....		50	
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	148	193	193
1701 Change in uncollected payments, Federal sources .....	17		
1750 Spending auth from offsetting collections, disc (total) .....	165	193	193
1900 Budget authority (total) .....	165	243	193
1930 Total budgetary resources available .....	230	286	277
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	39	80	84
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	27	27	12
3010 New obligations, unexpired accounts .....	191	206	193
3020 Outlays (gross) .....	-188	-217	-188
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-4	-4
3050 Unpaid obligations, end of year .....	27	12	13

<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-39	-56	-56
3070 Change in uncollected pymts, Fed sources, unexpired .....	-17		
3090 Uncollected pymts, Fed sources, end of year .....	-56	-56	-56
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	-12	-29	-44
3200 Obligated balance, end of year .....	-29	-44	-43

<b>Budget authority and outlays, net:</b>			
<b>Discretionary:</b>			
4000 Budget authority, gross .....	165	243	193
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	160	206	156
4011 Outlays from discretionary balances .....	28	11	32
4020 Outlays, gross (total) .....	188	217	188
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4030 Federal sources .....	-147	-191	-191
4033 Non-Federal sources .....	-1	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-148	-193	-193
<b>Additional offsets against gross budget authority only:</b>			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-17		
4070 Budget authority, net (discretionary) .....		50	
4080 Outlays, net (discretionary) .....	40	24	-5
4180 Budget authority, net (total) .....		50	
4190 Outlays, net (total) .....	40	24	-5

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal Government records.

Object Classification (in millions of dollars)

Identification code 088-4578-0-4-804	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....		2	
11.9 Total personnel compensation .....		2	
12.1 Civilian personnel benefits .....		1	
23.1 Rental payments to GSA .....		36	
25.1 Advisory and assistance services .....		1	
25.2 Other services from non-Federal sources .....		8	
25.7 Operation and maintenance of equipment .....		1	
31.0 Equipment .....		1	
99.0 Direct obligations .....		50	
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	66	65	67
11.3 Other than full-time permanent .....		1	1
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	69	69	71
12.1 Civilian personnel benefits .....	25	25	25
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	45	12	48
23.2 Rental payments to others .....	12	10	11
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4
25.1 Advisory and assistance services .....	2	3	3
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	12	12	11
25.7 Operation and maintenance of equipment .....	12	12	11
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3	2	2
99.0 Reimbursable obligations .....	191	156	193
99.9 Total new obligations, unexpired accounts .....	191	206	193

Employment Summary

Identification code 088-4578-0-4-804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,060	1,298	1,298

**Trust Funds**

**NATIONAL ARCHIVES GIFT FUND**

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

Identification code 088-8127-0-7-804	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Gifts and Bequests, National Archives Gift Fund .....	1	1	1
1130 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund .....	1	1	1
1130 Realized Gains on Non-Federal Securities, National Archives Gift Fund .....	1	1	1
1130 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund .....	1	1	1
1199 Total current law receipts .....	4	4	4
1999 Total receipts .....	4	4	4
2000 Total: Balances and receipts .....	4	4	5
Appropriations:			
Current law:			
2101 National Archives Gift Fund .....	-3	-3	-2
5098 Rounding adjustment .....	-1		
5099 Balance, end of year .....		1	3

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

Identification code 088-8127-0-7-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 National Archives Gift Fund (Reimbursable) .....	3	5	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	3
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	3	3	2
1930 Total budgetary resources available .....	8	8	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	3	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		2
3010 New obligations, unexpired accounts .....	3	5	3
3020 Outlays (gross) .....	-4	-3	-3
3050 Unpaid obligations, end of year .....		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		2
3200 Obligated balance, end of year .....		2	2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3	3	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	2	2
4101 Outlays from mandatory balances .....	1	1	1
4110 Outlays, gross (total) .....	4	3	3
4180 Budget authority, net (total) .....	3	3	2
4190 Outlays, net (total) .....	4	3	3
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	6	5	5
5001 Total investments, EOY: Federal securities: Par value .....	5	5	3
5010 Total investments, SOY: non-Fed securities: Market value .....	26	27	27
5011 Total investments, EOY: non-Fed securities: Market value .....	27	27	27

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset a portion of the operating costs of Presidential Libraries.

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

Identification code 088-8127-0-7-804	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.2 Other services from non-Federal sources .....		1	1
25.3 Other goods and services from Federal sources .....	1	1	
33.0 Investments and loans .....	2	2	1
94.0 Financial transfers .....		1	1
99.9 Total new obligations, unexpired accounts .....	3	5	3

**NATIONAL ARCHIVES TRUST FUND**

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

Identification code 088-8436-0-8-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Sales .....	4	3	4
0802 Presidential libraries .....	18	7	8
0900 Total new obligations, unexpired accounts .....	22	10	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	6
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1033 Recoveries of prior year paid obligations .....	5		
1050 Unobligated balance (total) .....	10	5	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	16	11	11
1930 Total budgetary resources available .....	26	16	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	1
3010 New obligations, unexpired accounts .....	22	10	12
3020 Outlays (gross) .....	-21	-11	-11
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	3	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	1
3200 Obligated balance, end of year .....	3	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	9	9
4101 Outlays from mandatory balances .....	6	2	2
4110 Outlays, gross (total) .....	21	11	11
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	-1	-1
4123 Non-Federal sources .....	-20	-10	-10
4130 Offsets against gross budget authority and outlays (total) ...	-21	-11	-11
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	5		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	7	6	6
5001 Total investments, EOY: Federal securities: Par value .....	6	6	6
5010 Total investments, SOY: non-Fed securities: Market value .....	64	69	69
5011 Total investments, EOY: non-Fed securities: Market value .....	69	69	69

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited to the National Archives Trust Fund (44 U.S.C. 2112, 2307).

NATIONAL ARCHIVES TRUST FUND—Continued

Object Classification (in millions of dollars)

Identification code 088-8436-0-8-804	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	2	1	2
26.0 Supplies and materials .....	1	1	1
33.0 Investments and loans .....	12	1	2
99.9 Total new obligations, unexpired accounts .....	22	10	12

Employment Summary

Identification code 088-8436-0-8-804	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	60	62	62

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, **[\$8,124,000] \$8,382,000: Provided,** That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 394-2500-0-1-451	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	8	8	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	8	8
1930 Total budgetary resources available .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	8	8	8
3020 Outlays (gross) .....	-8	-8	-9
3050 Unpaid obligations, end of year .....	2	2	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	8	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	7	7	7
4011 Outlays from discretionary balances .....	1	1	2
4020 Outlays, gross (total) .....	8	8	9
4180 Budget authority, net (total) .....	8	8	8
4190 Outlays, net (total) .....	8	8	9

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives, policy-making, and review of development proposals, NCPC helps guide Federal development while preserving the Capital City's unique resources. NCPC will continue to work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCPC will continue to ensure

that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements.

Object Classification (in millions of dollars)

Identification code 394-2500-0-1-451	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	4	4
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	8	8	8

Employment Summary

Identification code 394-2500-0-1-451	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	32	35	35

NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

Federal Funds

NATIONAL COMMISSION ON MILITARY, NATIONAL, AND PUBLIC SERVICE

Program and Financing (in millions of dollars)

Identification code 236-2978-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	4	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.1) .....	4	.....	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	1	1
1930 Total budgetary resources available .....	5	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	5
3010 New obligations, unexpired accounts .....	4	.....	.....
3020 Outlays (gross) .....	-4	-4	-3
3050 Unpaid obligations, end of year .....	9	5	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	5
3200 Obligated balance, end of year .....	9	5	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	4	4	3
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	4	4	3

NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

Federal Funds

NATIONAL COMMISSION ON MILITARY AVIATION SAFETY

Program and Financing (in millions of dollars)

Identification code 246-2865-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	2	.....	.....
0900 Total new obligations, unexpired accounts (object class 25.3) .....	2	.....	.....

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	4	2	2
1930	Total budgetary resources available .....	4	2	2
Memorandum (non-add) entries:				
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	2	1
3010	New obligations, unexpired accounts .....	2		
3020	Outlays (gross) .....	-1	-1	
3050	Unpaid obligations, end of year .....	2	1	1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1	2	1
3200	Obligated balance, end of year .....	2	1	1
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	1	1	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	1	1	

**NATIONAL COUNCIL ON DISABILITY**

*Federal Funds*

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, [ \$3,350,000 ] \$3,750,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

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

Identification code 413-3500-0-1-506	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Salaries and expenses .....	3	2	3
0002	Other services from non-Federal sources .....		1	1
0900	Total new obligations, unexpired accounts .....	3	3	4
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	3	3	4
1930	Total budgetary resources available .....	3	3	4
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	3	3	4
3020	Outlays (gross) .....	-3	-3	-4
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3	3	4
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3	3	4
4180	Budget authority, net (total) .....	3	3	4
4190	Outlays, net (total) .....	3	3	4

The National Council on Disability (NCD), an independent Federal agency, is composed of nine members appointed by the President and the Congress. Established under the Rehabilitation Act of 1973, as amended by the Workforce Innovation and Opportunity Act, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President; the Congress; the Rehabilitation Services Administration; the National Institute on Disability, Independent Living, and Rehabilitation Research; and other Federal Departments and agencies.

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

Identification code 413-3500-0-1-506	2020 actual	2021 est.	2022 est.	
<b>Direct obligations:</b>				
11.1	Personnel compensation: Full-time permanent .....	1	1	1
25.2	Other services from non-Federal sources .....	1	1	2
99.0	Direct obligations .....	2	2	3
99.5	Adjustment for rounding .....	1	1	1
99.9	Total new obligations, unexpired accounts .....	3	3	4

**Employment Summary**

Identification code 413-3500-0-1-506	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	12	12	12

**NATIONAL CREDIT UNION ADMINISTRATION**

*Federal Funds*

OPERATING FUND

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

Identification code 025-4056-0-3-373	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0801	Safety and Soundness .....	198	212	222
0803	Regulation and Consumer Protection .....	32	32	34
0804	Mission support .....	82	86	96
0805	Office of Inspector General .....	4	4	4
0900	Total new obligations, unexpired accounts .....	316	334	356
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	99	150	154
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	332	338	341
1801	Change in uncollected payments, Federal sources .....	35		
1850	Spending auth from offsetting collections, mand (total) .....	367	338	341
1930	Total budgetary resources available .....	466	488	495
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	150	154	139
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	59	63	11
3010	New obligations, unexpired accounts .....	316	334	356
3020	Outlays (gross) .....	-312	-386	-361
3050	Unpaid obligations, end of year .....	63	11	6
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-28	-63	-63
3070	Change in uncollected pymts, Fed sources, unexpired .....	-35		
3090	Uncollected pymts, Fed sources, end of year .....	-63	-63	-63
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	31		-52
3200	Obligated balance, end of year .....		-52	-57
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	367	338	341
Outlays, gross:				
4100	Outlays from new mandatory authority .....	201	321	324
4101	Outlays from mandatory balances .....	111	65	37
4110	Outlays, gross (total) .....	312	386	361
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-184	-199	-203
4121	Interest on Federal securities .....	-1	-1	-1
4123	Non-Federal sources .....	-1		
4124	Offsetting governmental collections .....	-146	-138	-137
4130	Offsets against gross budget authority and outlays (total) .....	-332	-338	-341
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	-35		
4170	Outlays, net (mandatory) .....	-20	48	20

OPERATING FUND—Continued  
Program and Financing—Continued

Identification code 025-4056-0-3-373	2020 actual	2021 est.	2022 est.
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-20	48	20
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	120	140	140
5001 Total investments, EOY: Federal securities: Par value .....	140	140	140

The mission of the National Credit Union Administration (NCUA) is to provide, through regulation and supervision, a safe and sound credit union system, which promotes confidence in the national system of cooperative credit. Credit unions are member-owned, cooperative associations organized for the purpose of promoting thrift and creating a source of credit for members. As of September 30, 2020, there were 3,213 federally-chartered credit unions with total assets of more than \$906 billion.

NCUA, through its Operating Fund, conducts activities prescribed by the Federal Credit Union Act of 1934, which include: 1) chartering new Federal credit unions; 2) approving field of membership applications of Federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; 5) implementing and administering enforcement actions, such as prohibition orders, orders to cease and desist, orders of conservatorship and orders of liquidation; and 6) administering the National Credit Union Share Insurance Fund (SIF), which provides insurance to Federal credit unions (FCUs) and federally-insured state-chartered credit unions (FISCUs).

To better demonstrate how the NCUA's budget is used to achieve its strategic goals, the Operating Fund's obligations by program activity are presented in the same categories shown in the 2021 Budget. Amounts shown for "Safety and Soundness" correspond to programs that contribute to the NCUA's goal to "Ensure a Safe and Sound Credit Union System." Amounts shown for "Regulation and Consumer Protection" correspond to programs that contribute to the NCUA's goal to "Provide a Regulatory Framework that is Transparent, Efficient, and Improves Customer Access." Amounts shown for "Mission Support" correspond to programs that contribute to the NCUA's goal to "Maximize Organizational Performance to Enable Mission Success."

NCUA funds its activities through operating fees levied on all FCUs, and through reimbursements from the SIF, which is funded by FCUs and FISCUs.

Object Classification (in millions of dollars)

Identification code 025-4056-0-3-373	2020 actual	2021 est.	2022 est.
11.1 Reimbursable obligations: Personnel compensation: Full-time permanent .....	160	168	174
11.9 Total personnel compensation .....	160	168	174
12.1 Civilian personnel benefits .....	66	73	75
21.0 Travel and transportation of persons .....	12	13	24
23.2 Rental payments to others .....	3	1	1
23.3 Communications, utilities, and miscellaneous charges .....	5	6	8
25.2 Other services from non-Federal sources .....	53	56	57
25.3 Other goods and services from Federal sources .....	6	6	6
25.4 Operation and maintenance of facilities .....	3	3	3
26.0 Supplies and materials .....	2	1	1
31.0 Equipment .....	6	7	7
99.9 Total new obligations, unexpired accounts .....	316	334	356

Employment Summary

Identification code 025-4056-0-3-373	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	1,131	1,186	1,186

CREDIT UNION SHARE INSURANCE FUND  
Program and Financing (in millions of dollars)

Identification code 025-4468-0-3-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Payments to the Operating Fund for services and facilities .....	219	199	203
0802 Other Administrative Expenses .....	6	6	6
0803 Working Capital .....	46	57	57
0804 Liquidation Expenses .....	206	283	286
0805 NCUA Guaranteed Notes program .....	271	1,361	.....
0900 Total new obligations, unexpired accounts .....	748	1,906	552
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15,232	16,556	18,086
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,058	3,436	2,947
1801 Change in uncollected payments, Federal sources .....	14	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	2,072	3,436	2,947
1930 Total budgetary resources available .....	17,304	19,992	21,033
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	16,556	18,086	20,481
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	51	71	4
3010 New obligations, unexpired accounts .....	748	1,906	552
3020 Outlays (gross) .....	-728	-1,973	-552
3050 Unpaid obligations, end of year .....	71	4	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-71	-85	-85
3070 Change in uncollected pymts, Fed sources, unexpired .....	-14	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-85	-85	-85
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-20	-14	-81
3200 Obligated balance, end of year .....	-14	-81	-81
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,072	3,436	2,947
Outlays, gross:			
4100 Outlays from new mandatory authority .....	602	1,906	552
4101 Outlays from mandatory balances .....	126	67	.....
4110 Outlays, gross (total) .....	728	1,973	552
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1	.....	.....
4121 Interest on Federal securities .....	-30	-236	-251
4123 Non-Federal sources .....	-1,139	-1,080	-377
4124 Offsetting governmental collections .....	-888	-2,120	-2,319
4130 Offsets against gross budget authority and outlays (total) ....	-2,058	-3,436	-2,947
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-14	.....	.....
4170 Outlays, net (mandatory) .....	-1,330	-1,463	-2,395
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-1,330	-1,463	-2,395
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	15,276	16,610	18,073
5001 Total investments, EOY: Federal securities: Par value .....	16,610	18,073	20,468

Status of Guaranteed Loans (in millions of dollars)

Identification code 025-4468-0-3-373	2020 actual	2021 est.	2022 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	3,449	2,337	.....
2231 Disbursements of new guaranteed loans .....	.....	.....	.....
2251 Repayments and prepayments .....	-1,110	-2,337	.....
2251 Repayments and prepayments .....	-2	.....	.....
2290 Outstanding, end of year .....	2,337	.....	.....
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2,337	.....	.....

The primary purpose of the National Credit Union Share Insurance Fund (SIF) is to provide insurance for deposits of member accounts (also known as insured member shares) for nearly 124 million members in federally-chartered credit unions and state-chartered credit unions that qualify for insurance under the Federal Credit Union Act. As of September 30, 2020, over 5,100 state and Federal credit unions and 11 corporate credit unions were insured by the SIF, with insured member shares of \$1.4 trillion—an increase of \$212 billion, or 17.6 percent, year-on-year.

Following a cost allocation method that distributes NCUA costs between its insurance and regulatory functions, the SIF reimburses the NCUA Operating Fund for its share of administrative costs. In calendar year 2020, the SIF paid reimbursements of approximately \$219 million to the Operating Fund.

On September 28, 2017, the NCUA Board voted unanimously to close the Temporary Corporate Credit Union Stabilization Fund (TCCUSF) and to distribute the TCCUSF's remaining funds, property, and other assets to the SIF. Through the distribution, the SIF assumed the activities and obligations of the TCCUSF, including NCUA Guaranteed Notes (NGN).

As of September 30, 2020, the outstanding principal balance of the NGNs was \$2.3 billion. This amount represents the maximum potential, but not the expected cost, of future guaranteed payments that NCUA could be required to make under the program. The NCUA currently anticipates a total of \$1.97 billion in NGN guarantee payments to be made through 2021, of which some payments will be made from the balances the NCUA manages as a fiduciary for certain failed corporate credit union estates. The final tranche of NGNs will mature in 2021. The NCUA currently estimates that after all of the NGNs mature, the receivables due to the SIF from the estates of failed corporate credit unions will be equal to or greater than the amount of guarantee payments paid by the SIF.

The SIF's normal operating level, which is the Fund's equity level above which the Board would be expected to authorize distributions remains at 1.38 percent of insured shares in 2021.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)			
Identification code 025-4468-0-3-373	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.2 Other services from non-Federal sources .....	5	5	5
25.3 Other goods and services from Federal sources .....	219	199	203
42.0 Working Capital .....	46	57	57
42.0 Liquidation Expenses .....	206	283	286
43.0 NGN Payments to Investors .....	271	1,361	.....
99.9 Total new obligations, unexpired accounts .....	748	1,906	552

Employment Summary			
Identification code 025-4468-0-3-373	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	5	5	5

CENTRAL LIQUIDITY FACILITY

Program and Financing (in millions of dollars)

Identification code 025-4470-0-3-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	1	1	1
0802 Membership Activity .....	11	1	1
0809 Reimbursable program activities, subtotal .....	12	2	2
0900 Total new obligations, unexpired accounts .....	12	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	331	1,032	1,061

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections (Subscribed Stock, CCU Guarantee Program) .....	713	.....	.....
1800 Offsetting Collections (Subscribed Stock) .....	.....	26	28
1800 Offsetting Collections (Interest) .....	.....	5	5
1850 Spending auth from offsetting collections, mand (total) .....	713	31	33
1930 Total budgetary resources available .....	1,044	1,063	1,094
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,032	1,061	1,092
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	12	2	2
3020 Outlays (gross) .....	-12	-1	-1
3050 Unpaid obligations, end of year .....	.....	1	2
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
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-1	-1	.....
3200 Obligated balance, end of year .....	-1	.....	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	713	31	33
Outlays, gross:			
4100 Outlays from new mandatory authority .....	10	1	1
4101 Outlays from mandatory balances .....	2	.....	.....
4110 Outlays, gross (total) .....	12	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-6	-5	-5
4123 Non-Federal sources .....	-707	-26	-28
4130 Offsets against gross budget authority and outlays (total) .....	-713	-31	-33
4170 Outlays, net (mandatory) .....	-701	-30	-32
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-701	-30	-32
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	332	1,033	1,063
5001 Total investments, EOY: Federal securities: Par value .....	1,033	1,063	1,095

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union (FCU) Act, is to improve the general financial stability of member credit unions by lending, subject to statutory limitations, to member credit unions experiencing unusual or unexpected liquidity shortfalls. The two primary sources of funds for the CLF are stock subscriptions from member credit unions and borrowings from the Federal Financing Bank.

In response to the COVID-19 pandemic, several temporary changes to the FCU Act and the NCUA's rules and regulations were made, by Congress and the NCUA Board, respectively, in 2020. The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) temporarily increased the CLF borrowing authority from 12 to 16 times the subscribed capital stock and surplus. As of September 30, 2020, the borrowing authority of the CLF was \$32.4 billion.

Object Classification (in millions of dollars)

Identification code 025-4470-0-3-373	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
25.3 Other goods and services from Federal sources .....	1	1	1
44.0 Membership Activity .....	11	1	1
99.9 Total new obligations, unexpired accounts .....	12	2	2

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, **[\$1,500,000]** \$2,000,000 shall be available until September 30, **[2022]** 2023, for technical assistance to low-income designated

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND—Continued  
credit unions and credit unions that are minority depository institutions. (Financial Services and General Government Appropriations Act, 2021.)

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

Identification code 025-4472-0-3-373	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Technical assistance .....	3	2	2
0801 Loans .....	2	2	2
0900 Total new obligations, unexpired accounts .....	5	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2	2	2
1900 Budget authority (total) .....	4	4	4
1930 Total budgetary resources available .....	13	12	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	8	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	3	.....
3010 New obligations, unexpired accounts .....	5	4	4
3020 Outlays (gross) .....	-5	-7	-4
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	3	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	.....
3200 Obligated balance, end of year .....	3	.....	.....
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	2	2
4011 Outlays from discretionary balances .....	2	.....	.....
4020 Outlays, gross (total) .....	2	2	2
Mandatory:			
4090 Budget authority, gross .....	2	2	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	2	2
4101 Outlays from mandatory balances .....	1	3	.....
4110 Outlays, gross (total) .....	3	5	2
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-2	-2	-2
4180 Budget authority, net (total) .....	2	2	2
4190 Outlays, net (total) .....	3	5	2
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	9	8	7
5001 Total investments, EOY: Federal securities: Par value .....	8	7	7

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

Identification code 025-4472-0-3-373	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	6	7	7
1231 Disbursements: Direct loan disbursements .....	2	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1290 Outstanding, end of year .....	7	7	7

The Community Development Revolving Loan Fund (CDRLF) was established by Congress in 1979 with a \$6 million appropriation to assist credit unions serving low-income communities to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. CDRLF funds a revolving loan program and a technical assistance grant program.

For the revolving loan program, CDRLF had outstanding loans of \$6.8 million (22 loans outstanding to 21 credit unions) as of September 30, 2020. For the 2020 round of technical assistance grants, which are administered on a calendar-year basis, NCUA awarded \$2.6 million in technical assistance grants to help 302 low-income credit unions provide affordable financial services to their members and communities during the COVID-19 pandemic, and to establish professional mentoring relationships between staff at larger and smaller minority depository institutions to increase staff capacity and improve operations.

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

Identification code 025-4472-0-3-373	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....	2	2	2
33.0 Reimbursable obligations: Investments and loans .....	3	2	2
99.0 Reimbursable obligations .....	3	2	2
99.9 Total new obligations, unexpired accounts .....	5	4	4

**NATIONAL ENDOWMENT FOR THE ARTS**

*Federal Funds*

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$167,500,000]** \$201,000,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 417-0100-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the arts .....	207	189	242
0003 Program support .....	2	3	3
0004 Salaries and expenses .....	32	37	38
0799 Total direct obligations .....	241	229	283
0801 Reimbursable program activity .....	1	1	1
0900 Total new obligations, unexpired accounts .....	242	230	284
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	7	82
1021 Recoveries of prior year unpaid obligations .....	2	2	2
1050 Unobligated balance (total) .....	12	9	84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	237	168	201
Appropriations, mandatory:			
1200 Appropriation .....	.....	135	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	.....	.....
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1900 Budget authority (total) .....	237	303	201
1930 Total budgetary resources available .....	249	312	285
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	7	82	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	149	210	201
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	1	.....	.....
3010 New obligations, unexpired accounts .....	242	230	284
3020 Outlays (gross) .....	-180	-237	-277
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-2	-2
3050 Unpaid obligations, end of year .....	210	201	206
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1

3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1		
3070	Change in uncollected pymts, Fed sources, unexpired .....	1		
3090	Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	148	209	200
3200	Obligated balance, end of year .....	209	200	205

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	237	168	201
Outlays, gross:				
4010	Outlays from new discretionary authority .....	74	60	72
4011	Outlays from discretionary balances .....	106	163	124
4020	Outlays, gross (total) .....	180	223	196
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-1		
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	237	168	201
4080	Outlays, net (discretionary) .....	179	223	196
Mandatory:				
4090	Budget authority, gross .....		135	
Outlays, gross:				
4100	Outlays from new mandatory authority .....		14	
4101	Outlays from mandatory balances .....			81
4110	Outlays, gross (total) .....		14	81
4180	Budget authority, net (total) .....	237	303	201
4190	Outlays, net (total) .....	179	237	277

The mission of the National Endowment for the Arts is to strengthen the creative capacity of our communities by providing all Americans with diverse opportunities for arts participation. As the independent federal agency that supports and funds the arts in America, the National Endowment for the Arts achieves its mission primarily through grant programs, special initiatives and honorific awards. The agency partners closely with the nation's state and regional arts organizations, as well as private partners, leveraging resources to provide more funding and programs across the country. In 2022, the National Endowment for the Arts will continue to incorporate the principles of racial equity, civil rights, racial justice, and equal opportunity by extended outreach to underserved communities and will continue to promote arts engagement with underserved communities, including those in rural America, in our grant programs and special initiatives. In 2022, support will continue for Creative Forces: NEA Military Healing Arts Network, a partnership with the Departments of Defense and Veterans Affairs and the state and local arts agencies that seeks to improve the health, wellness, and quality of life for military and veteran populations exposed to trauma, as well as their families and caregivers. In 2022, the National Endowment for the Arts will continue to implement programming funded by the \$135 million provided in the American Rescue Plan.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the National Endowment for the Arts to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the National Endowment for the Arts administers on behalf of the Federal Council on the Arts and the Humanities.

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

Identification code 417-0100-0-1-503				
		2020 actual	2021 est.	2022 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent .....	15	16	17
11.3	Other than full-time permanent .....	2	2	3
11.9	Total personnel compensation .....	17	18	20
12.1	Civilian personnel benefits .....	6	6	7
23.1	Rental payments to GSA .....	3	3	3
25.1	Advisory and assistance services .....	4	4	4
25.2	Other services from non-Federal sources .....	3	5	5
25.3	Other goods and services from Federal sources .....	2	3	3
31.0	Equipment .....	1		

41.0	Grants, subsidies, and contributions .....	205	188	241
99.0	Direct obligations .....	241	227	283
99.0	Reimbursable obligations .....	1	1	1
99.5	Adjustment for rounding .....		2	
99.9	Total new obligations, unexpired accounts .....	242	230	284

**Employment Summary**

Identification code 417-0100-0-1-503				
		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	146	149	156

**Trust Funds**

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

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

Identification code 417-8040-0-7-503				
		2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....			
Receipts:				
Current law:				
1130	Gifts and Donations, National Endowment for the Arts .....	1	1	1
2000	Total: Balances and receipts .....	1	1	1
Appropriations:				
Current law:				
2101	Gifts and Donations, National Endowment for the Arts .....	-1	-1	-1
5099	Balance, end of year .....			

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

Identification code 417-8040-0-7-503				
		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0102	Permanent authority .....		1	1
0900	Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	1	1	1
1930	Total budgetary resources available .....	3	4	4
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 .....		1	1
3020	Outlays (gross) .....		-1	-1
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	1	1	1
Outlays, gross:				
4100	Outlays from new mandatory authority .....		1	1
4180	Budget authority, net (total) .....	1	1	1
4190	Outlays, net (total) .....		1	1

**NATIONAL ENDOWMENT FOR THE HUMANITIES**

**Federal Funds**

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$167,500,000]** \$177,550,000 to remain available until expended, of which **[\$152,500,000]** \$161,950,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and **[\$15,000,000]** \$15,600,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including **[\$13,000,000]** \$13,600,000 for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation

GRANTS AND ADMINISTRATION—Continued

only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 418-0200-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....	230	286	145
0004 Administration .....		39	33
0799 Total direct obligations .....	230	325	178
0801 Reimbursable program activity .....		1	
0900 Total new obligations, unexpired accounts .....	230	326	178
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	22	31	11
1021 Recoveries of prior year unpaid obligations .....	1	2	2
1050 Unobligated balance (total) .....	23	33	13
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	237	168	178
Appropriations, mandatory:			
1200 Appropriation .....		135	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1900 Budget authority (total) .....	238	304	178
1930 Total budgetary resources available .....	261	337	191
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	31	11	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	155	223	268
3010 New obligations, unexpired accounts .....	230	326	178
3020 Outlays (gross) .....	-161	-279	-247
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-2	-2
3050 Unpaid obligations, end of year .....	223	268	197
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
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	154	222	267
3200 Obligated balance, end of year .....	222	267	196
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	238	169	178
Outlays, gross:			
4010 Outlays from new discretionary authority .....	87	84	89
4011 Outlays from discretionary balances .....	74	107	118
4020 Outlays, gross (total) .....	161	191	207
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1	-1	
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	
Mandatory:			
4090 Budget authority, gross .....		135	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		88	
4101 Outlays from mandatory balances .....			40
4110 Outlays, gross (total) .....		88	40
4180 Budget authority, net (total) .....	237	303	178
4190 Outlays, net (total) .....	160	278	247

The National Endowment for the Humanities (NEH) serves and strengthens our republic by promoting excellence in the humanities and conveying the lessons of history to all Americans. In 2022, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship

in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2022, NEH will bring fresh perspectives to its ongoing special initiative, "A More Perfect Union." The initiative is designed to demonstrate and enhance the critical role the humanities play in our nation, while also supporting projects that will help American commemorate the 250th anniversary of the Declaration of Independence in 2026. Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities. This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

Identification code 418-0200-0-1-503	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	23	19
12.1 Civilian personnel benefits .....	5	7	6
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	5	6	5
41.0 Grants, subsidies, and contributions .....	200	286	145
99.0 Direct obligations .....	230	325	178
99.0 Reimbursable obligations .....		1	
99.9 Total new obligations, unexpired accounts .....	230	326	178

Employment Summary

Identification code 418-0200-0-1-503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	141	158	165

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

Identification code 418-8050-0-7-503	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Donations, National Endowment for the Humanities .....		1	1
2000 Total: Balances and receipts .....		1	1
Appropriations:			
Current law:			
2101 Gifts and Donations, National Endowment for the Humanities .....		-1	-1
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 418-8050-0-7-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Promotion of the humanities .....		1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....		1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1

Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	1	1
1930	Total budgetary resources available .....	1	2
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	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
4180	Budget authority, net (total) .....	1	1
4190	Outlays, net (total) .....	1	1

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	41	42
3010	New obligations, unexpired accounts .....	274	274
3011	Obligations ("upward adjustments"), expired accounts .....	2	
3020	Outlays (gross) .....	-272	-291
3041	Recoveries of prior year unpaid obligations, expired .....	-3	
3050	Unpaid obligations, end of year .....	42	25
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	41	42
3200	Obligated balance, end of year .....	42	25

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	274	274
Outlays, gross:			
4010	Outlays from new discretionary authority .....	236	252
4011	Outlays from discretionary balances .....	36	39
4020	Outlays, gross (total) .....	272	291
4180	Budget authority, net (total) .....	274	274
4190	Outlays, net (total) .....	272	291

<b>Unfunded deficiencies:</b>			
7000	Unfunded deficiency, start of year .....	-1	-1

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

The National Labor Relations Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

	2020 actual	2021 est.	2022 est.
Case intake:			
Unfair labor practice cases .....	15,869	14,510	17,439
Representation cases .....	1,764	1,496	1,969
Administrative law judges:			
Hearings closed .....	62	140	180
Decisions issued .....	102	120	160
Board adjudication:			
Contested Board decisions issued .....	374	300	300
Regional director decisions .....	259	259	259
Board decisions requiring court enforcement .....	57	56	71

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, [\$274,224,000] \$301,925,000, of which \$27,701,000 shall remain available until September 30, 2023: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 420-0100-0-1-505	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Casehandling .....	151	157	175
0002 Administrative Law Judges .....	8	8	10
0003 Board Adjudication .....	21	21	22
0005 Internal Review .....	1	1	2
0006 Mission Support .....	93	87	93
0900 Total new obligations, unexpired accounts .....	274	274	302
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100      Appropriation .....	274	274	302
1930 Total budgetary resources available .....	274	274	302

*Casehandling (formerly Field investigations in 2015 and earlier).*—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

*Administrative law judge hearing.*—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

*Board adjudication.*—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases. Unlike other Federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving unfair labor practices, the Board must request that an appellate court enforce the decision.

*Internal Review.*—Office of the Inspector General.

*Mission Support.*—Previously spread across other program activities; includes administrative, personnel, and financial management functions conducted in the Headquarters office.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

Identification code 420-0100-0-1-505	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	156	164	179
12.1 Civilian personnel benefits .....	53	54	63
21.0 Travel and transportation of persons .....	1	1	1
23.1 Rental payments to GSA .....	24	24	24
23.3 Communications, utilities, and miscellaneous charges .....	4	3	3
25.2 Other services from non-Federal sources .....	32	27	30
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	3		1
99.9 Total new obligations, unexpired accounts .....	274	274	302

Employment Summary

Identification code 420-0100-0-1-505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,237	1,225	1,387

ADMINISTRATIVE PROVISIONS

【SEC. 407. None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new administrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining.】 (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, 【\$14,300,000】 \$14,542,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 421-2400-0-1-505	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Mediator services .....	7	7	8
0002 Representation services .....	3	3	3
0003 Arbitration services .....	4	4	4
0900 Total new obligations, unexpired accounts .....	14	14	15

Budgetary resources:

<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	14	14	15
1930 Total budgetary resources available .....	14	14	15

Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	6	1
3010 New obligations, unexpired accounts .....	14	14	15
3020 Outlays (gross) .....	-12	-19	-15
3050 Unpaid obligations, end of year .....	6	1	1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	4	6	1
3200 Obligated balance, end of year .....	6	1	1

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	14	14	15
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	10	13	14
4011 Outlays from discretionary balances .....	2	6	1
4020 Outlays, gross (total) .....	12	19	15
4180 Budget authority, net (total) .....	14	14	15

4190 Outlays, net (total) .....	12	19	15
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*Mediator and alternative dispute resolution (ADR) services.*—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

	2020 actual	2021 est.	2022 est.
<b>Mediation &amp; ADR cases:</b>			
Pending, start of year .....	120	107	89
Received during year .....	54	37	50
Closed during year .....	67	55	30
Pending, end of year .....	107	89	109

*Employee Representation.*—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

	2020 actual	2021 est.	2022 est.
<b>Representation cases:</b>			
Pending, start of year .....	5	10	8
Received during year .....	21	22	24
Closed during year .....	16	24	26
Pending, end of year .....	10	8	6
Freedom of Information Act (FOIA) requests received .....	17	20	23
Investigation cases closed .....	17	20	23

*Emergency disputes.*—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

	2020 actual	2021 est.	2022 est.
<b>Board created:</b>			
Emergency (sec. 160) .....	0	1	1
Emergency (sec. 159a) .....	0	1	1

*Arbitration services.*—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

	2020 actual	2021 est.	2022 est.
<b>Arbitration cases:</b>			
Pending, start of year .....	3,698	4,887	6,049
Received during year .....	4,881	5,054	5,559
Closed during year .....	3,692	3,892	3,792
Pending, end of year .....	4,887	6,049	7,816

Object Classification (in millions of dollars)

Identification code 421-2400-0-1-505	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	7	7	8
11.8 Special personal services payments .....	2	2	2
11.9 Total personnel compensation .....	9	9	10
12.1 Civilian personnel benefits .....	2	2	2
23.1 Rental payments to GSA .....	1	1	1

25.2	Other services from non-Federal sources .....	2	2	2
99.0	Direct obligations .....	14	14	15
99.9	Total new obligations, unexpired accounts .....	14	14	15

**Employment Summary**

Identification code 421-2400-0-1-505	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	51	51	51

**NATIONAL RAILROAD PASSENGER CORPORATION  
OFFICE OF INSPECTOR GENERAL**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978 (5 U.S.C. App. 3), **[\$25,274,000] \$26,248,000: Provided**, That the Inspector General shall have all necessary authority, in carrying out the duties specified in such Act, to investigate allegations of fraud, including false statements to the Government under section 1001 of title 18, United States Code, by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within the National Railroad Passenger Corporation: *Provided further*, That concurrent with the President's budget request for fiscal year **[2022] 2023**, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year **[2022] 2023** in similar format and substance to budget requests submitted by executive agencies of the Federal Government. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 575-2996-0-1-401	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Amtrak IG .....	22	25	26
0900 Total new obligations, unexpired accounts (object class 41.0) .....	22	25	26
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	24	25	26
1930 Total budgetary resources available .....	24	25	26
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	2	2
3010 New obligations, unexpired accounts .....	22	25	26
3020 Outlays (gross) .....	-23	-25	-26
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4000 Budget authority, gross .....	24	25	26
Outlays, gross:			
4010 Outlays from new discretionary authority .....	20	25	26
4011 Outlays from discretionary balances .....	3		
4020 Outlays, gross (total) .....	23	25	26
4180 Budget authority, net (total) .....	24	25	26
4190 Outlays, net (total) .....	23	25	26

The 2022 Budget proposes \$26.248 million for activities for the National Railroad Passenger Corporation (Amtrak) Office of the Inspector General.

**NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE**

*Federal Funds*

**EXPENSES, NATIONAL SECURITY COMMISSION ON ARTIFICIAL INTELLIGENCE**

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

Identification code 245-2765-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	5		
0900 Total new obligations, unexpired accounts (object class 25.3) .....	5		
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5		
1930 Total budgetary resources available .....	5		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4	4	1
3010 New obligations, unexpired accounts .....	5		
3020 Outlays (gross) .....	-5	-3	-1
3050 Unpaid obligations, end of year .....	4	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	4	1
3200 Obligated balance, end of year .....	4	1	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	5	3	1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	5	3	1

The National Security Commission on Artificial Intelligence (NSCAI), an independent Federal Agency, is composed of fifteen members appointed by select heads of key cabinet Departments along with key Congressional stakeholders. Established by section 1051 of P.L. 115-232, the NSCAI is responsible for assessing and recommending the competitiveness of the United States in artificial intelligence, machine learning, and other associated technologies, including matters related to national security, defense, public-private partnership and investments. The NSCAI also makes recommendations on the means and methods, international competitiveness, investments and risks, and the means and methods that the United States can leverage going forward to support this evolving technology.

**NATIONAL TRANSPORTATION SAFETY BOARD**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$118,400,000] \$121,400,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses: *Provided*, That the amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

SALARIES AND EXPENSES—Continued  
Program and Financing (in millions of dollars)

Identification code 424-0310-0-1-407	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Policy and Direction .....	14	18	18
0002 Communications .....	8	8	8
0003 Aviation Safety .....	32	33	34
0004 Information Technology and Services .....	9	9	10
0005 Research and Engineering .....	13	14	15
0006 NTSB Training Center .....	1	1	1
0007 Administrative Law Judges .....	2	2	2
0008 Highway Safety .....	8	9	9
0009 Marine Safety .....	6	6	6
0010 Railroad, Pipeline, and Hazardous Materials Safety .....	8	9	9
0011 Administrative Support .....	9	9	9
0100 Sub-total, Direct obligations .....	110	118	121
0799 Total direct obligations .....	110	118	121
0900 Total new obligations, unexpired accounts .....	110	118	121
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	110	118	121
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	111	119	122
1930 Total budgetary resources available .....	120	127	131
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	8	9	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	20	19
3010 New obligations, unexpired accounts .....	110	118	121
3020 Outlays (gross) .....	-112	-119	-122
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	20	19	18
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	20	19
3200 Obligated balance, end of year .....	20	19	18
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	111	119	122
Outlays, gross:			
4010 Outlays from new discretionary authority .....	93	95	98
4011 Outlays from discretionary balances .....	19	24	24
4020 Outlays, gross (total) .....	112	119	122
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....		-1	-1
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-1	-1	-1
4070 Budget authority, net (discretionary) .....	110	118	121
4080 Outlays, net (discretionary) .....	111	118	121
4180 Budget authority, net (total) .....	110	118	121
4190 Outlays, net (total) .....	111	118	121

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2022, the Administration proposes a total funding level of \$121.4 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

Identification code 424-0310-0-1-407	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	54	56	58
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	2	3	3
11.9 Total personnel compensation .....	59	62	64
12.1 Civilian personnel benefits .....	20	21	23
21.0 Travel and transportation of persons .....	3	2	3
23.1 Rental payments to GSA .....	10	9	10
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	13	15	15
31.0 Equipment .....	1	5	2
99.0 Direct obligations .....	110	118	121
99.9 Total new obligations, unexpired accounts .....	110	118	121

Employment Summary

Identification code 424-0310-0-1-407	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	400	412	412

EMERGENCY FUND

Program and Financing (in millions of dollars)

Identification code 424-0311-0-1-407	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The National Transportation Safety Board is mandated by the Congress to investigate all catastrophic transportation accidents and, therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2022.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **1** \$163,000,000, of which \$5,000,000 shall be for a multi-family rental housing program: *Provided*, That an additional \$2,000,000, to remain available until September 30, 2024, shall be for the promotion and development of shared equity housing models **1** \$170,000,000. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 082-1300-0-1-451	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment for operations and grants .....	159	165	170
0002 Foreclosure Prevention .....		100	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	159	265	170

<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	159	165	170
Appropriations, mandatory:				
1200	Appropriation		100	
1900	Budget authority (total)	159	265	170
1930	Total budgetary resources available	159	265	170
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts	159	265	170
3020	Outlays (gross)	-159	-265	-170
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross	159	165	170
Outlays, gross:				
4010	Outlays from new discretionary authority	159	165	170
Mandatory:				
4090	Budget authority, gross		100	
Outlays, gross:				
4100	Outlays from new mandatory authority		100	
4180	Budget authority, net (total)	159	265	170
4190	Outlays, net (total)	159	265	170

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by Federal charter in 1978 as a community/public/private partnership providing financial support (e.g. housing counseling, operating and capital grants), technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget requests \$170 million for NRC for its core operations, along with support and grants to its 250 network member organizations, and other non-profit organizations and local governments.

This account also includes \$100 million for housing counseling activities, provided by the American Rescue Plan Act of 2021 (P.L. 117-2).

## NORTHERN BORDER REGIONAL COMMISSION

### Federal Funds

#### NORTHERN BORDER REGIONAL COMMISSION

For expenses necessary for the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, **[\$30,000,000]** \$30,100,000, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. (*Energy and Water Development and Related Agencies Appropriations Act, 2021.*)

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

Identification code 573-3742-0-1-452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Northern Border Regional Commission	6	30	30
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	24	24
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	25	30	30
Spending authority from offsetting collections, discretionary:			
1700 Collected	3	1	
1701 Change in uncollected payments, Federal sources	1	-1	
1750 Spending auth from offsetting collections, disc (total)	4		
1900 Budget authority (total)	29	30	30
1930 Total budgetary resources available	30	54	54
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	24	24
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		41	50
3010 New obligations, unexpired accounts	6	30	30
3020 Outlays (gross)	-8	-21	-29

3050 Unpaid obligations, end of year	41	50	51
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1		-1	
3070 Change in uncollected pymts, Fed sources, unexpired	-1	1	
3090 Uncollected pymts, Fed sources, end of year	-1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	40	50
3200 Obligated balance, end of year	40	50	51

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	29	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority	1	8	8
4011 Outlays from discretionary balances	7	13	21
4020 Outlays, gross (total)	8	21	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-3	-1	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1	1	
4070 Budget authority, net (discretionary)	25	30	30
4080 Outlays, net (discretionary)	5	20	29
4180 Budget authority, net (total)	25	30	30
4190 Outlays, net (total)	5	20	29

The Budget provides \$30.1 million for the Northern Border Regional Commission (NBRC). NBRC, authorized by P.L. 110-234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, the NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training and workforce development, and business development.

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

Identification code 573-3742-0-1-452	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	1
41.0 Grants, subsidies, and contributions	6	29	29
99.0 Direct obligations	6	30	30
99.9 Total new obligations, unexpired accounts	6	30	30

#### Employment Summary

Identification code 573-3742-0-1-452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment	3	8	8

## NUCLEAR REGULATORY COMMISSION

### Federal Funds

#### SALARIES AND EXPENSES

For expenses necessary for the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, **[\$830,900,000]** \$873,901,000, including official representation expenses not to exceed \$25,000, to remain available until expended: *Provided*, That of the amount appropriated herein, not more than \$9,500,000 may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, **[2022]** 2023: *Provided further*, That of the amount appropriated under this heading, \$67,155,000 shall be used, to the maximum extent practicable, solely for conducting requested activities of the Commission, as such term is defined in section 3(10) of the Nuclear Energy Innovation and Modernization Act (Public Law 115-439): *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$710,293,000]** \$745,258,000 in fiscal year **[2021]** 2022 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2021]** 2022

SALARIES AND EXPENSES—Continued

so as to result in a final fiscal year [2021] 2022 appropriation estimated at not more than [120,607,000] \$128,643,000. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 031-0200-0-1-276	2020 actual	2021 est.	2022 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1120 Nuclear Facility Fees, Nuclear Regulatory Commission	704	710	746
1120 Nuclear Facility Fees, Nuclear Regulatory Commission		11	11
1199 Total current law receipts	704	721	757
1999 Total receipts	704	721	757
2000 Total: Balances and receipts	704	721	757
Appropriations:			
Current law:			
2101 Salaries and Expenses	-693	-710	-745
2101 Office of Inspector General	-11	-11	-12
2199 Total current law appropriations	-704	-721	-757
2999 Total appropriations	-704	-721	-757
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 031-0200-0-1-276	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Nuclear Reactor Safety	433	435	478
0005 Nuclear Materials and Waste Safety	103	102	108
0007 Decommissioning and Low-Level Waste	21	23	22
0010 Integrated University Program	3		
0012 Corporate Support	289	271	266
0799 Total direct obligations	849	831	874
0801 Salaries and Expenses (Reimbursable)	4	6	7
0900 Total new obligations, unexpired accounts	853	837	881
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	66	81	94
1021 Recoveries of prior year unpaid obligations	17	7	7
1050 Unobligated balance (total)	83	88	101
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (General Fund)	152	121	129
1101 Appropriation (NRC receipts)	693	710	745
1160 Appropriation, discretionary (total)	845	831	874
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	12	11
1701 Change in uncollected payments, Federal sources	1		
1750 Spending auth from offsetting collections, disc (total)	6	12	11
1900 Budget authority (total)	851	843	885
1930 Total budgetary resources available	934	931	986
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	81	94	105
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	342	304	224
3010 New obligations, unexpired accounts	853	837	881
3020 Outlays (gross)	-874	-910	-903
3040 Recoveries of prior year unpaid obligations, unexpired	-17	-7	-7
3050 Unpaid obligations, end of year	304	224	195
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-3	-3
3070 Change in uncollected pymts, Fed sources, unexpired	-1		
3090 Uncollected pymts, Fed sources, end of year	-3	-3	-3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	340	301	221
3200 Obligated balance, end of year	301	221	192
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross	851	843	885

Outlays, gross:			
4010 Outlays from new discretionary authority	637	635	667
4011 Outlays from discretionary balances	237	275	236
4020 Outlays, gross (total)	874	910	903
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-1	-6	-5
4033 Non-Federal sources	-4	-6	-6
4040 Offsets against gross budget authority and outlays (total)	-5	-12	-11
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-1		
4060 Additional offsets against budget authority only (total)	-1		
4070 Budget authority, net (discretionary)	845	831	874
4080 Outlays, net (discretionary)	869	898	892
4180 Budget authority, net (total)	845	831	874
4190 Outlays, net (total)	869	898	892

**Nuclear Reactor Safety.**—The Nuclear Regulatory Commission (NRC) Nuclear Reactor Safety Program encompasses licensing and overseeing civilian nuclear power reactors, research and test reactors, and other non-power production and utilization facilities (e.g., medical radioisotope facilities) in a manner that adequately protects public health and safety. This program also provides reasonable assurance of the security of facilities and protection against radiological sabotage. This program contributes to the NRC's safety and security strategic goals through the activities of the Operating Reactors and New Reactors Business Lines that regulate existing and new nuclear reactors to ensure they meet applicable requirements.

**Nuclear Materials and Waste Safety.**—The Nuclear Materials and Waste Safety Program encompasses the NRC's licensing and oversight of nuclear materials in a manner that adequately protects public health and safety. This program provides assurance of the physical security of the materials and waste and protection against radiological sabotage, theft, or diversion of nuclear materials. Through this program, the NRC regulates uranium processing and fuel facilities; research and pilot facilities; nuclear materials users (medical, industrial, research, and academic); spent fuel storage; spent fuel material transportation and packaging; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. The program contributes to the NRC's safety and security strategic goals through the activities of the Spent Fuel Storage and Transportation, Nuclear Materials Users, Decommissioning and Low-Level Waste, and Fuel Facilities Business Lines.

**Corporate Support.**—The NRC's Corporate Support Business Line involves centrally managed activities that are necessary for agency programs to accomplish the agency's mission. These activities include administrative services, financial management, human resource management, information technology (IT) and information management (IM), outreach, policy support, training, and acquisitions.

Object Classification (in millions of dollars)

Identification code 031-0200-0-1-276	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	382	379	399
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	11	11	11
11.9 Total personnel compensation	397	394	414
12.1 Civilian personnel benefits	139	153	161
21.0 Travel and transportation of persons	4	10	8
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	19	19	23
23.3 Communications, utilities, and miscellaneous charges	18	18	18
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	34	30	30
25.2 Other services from non-Federal sources	77	61	67
25.3 Other goods and services from Federal sources	51	48	53
25.4 Operation and maintenance of facilities	2	3	3
25.5 Research and development contracts	3	2	2
25.7 Operation and maintenance of equipment	72	60	61
26.0 Supplies and materials	2	2	2
31.0 Equipment	13	13	14
32.0 Land and structures	12	12	12

41.0	Grants, subsidies, and contributions .....	3	4	4
99.0	Direct obligations .....	849	831	874
99.0	Reimbursable obligations .....	4	6	7
99.9	Total new obligations, unexpired accounts .....	853	837	881

**Employment Summary**

Identification code 031-0200-0-1-276	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	2,727	2,805	2,816
2001 Reimbursable civilian full-time equivalent employment .....	8	8	8

**OFFICE OF INSPECTOR GENERAL**

For expenses necessary for the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$13,499,000]** \$13,799,000, to remain available until September 30, **[2022]** 2023: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$11,106,000]** \$11,442,000 in fiscal year **[2021]** 2022 shall be retained and be available until September 30, **[2022]** 2023, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2021]** 2022 so as to result in a final fiscal year **[2021]** 2022 appropriation estimated at not more than **[\$2,393,000]** \$2,357,000: *Provided further*, That of the amounts appropriated under this heading, **[\$1,206,000]** \$1,146,000 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board. (*Energy and Water Development and Related Agencies Appropriations Act, 2021.*)

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

Identification code 031-0300-0-1-276	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Inspector General .....	12	13	14
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2	2	2
1101 Appropriation (special or trust) .....	11	11	12
1160 Appropriation, discretionary (total) .....	13	13	14
1930 Total budgetary resources available .....	15	16	17
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 .....	3	2	2
3010 New obligations, unexpired accounts .....	12	13	14
3020 Outlays (gross) .....	-12	-13	-14
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	14
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	10	11
4011 Outlays from discretionary balances .....	2	3	3
4020 Outlays, gross (total) .....	12	13	14
4180 Budget authority, net (total) .....	13	13	14
4190 Outlays, net (total) .....	12	13	14

The NRC's Office of Inspector General (OIG) was established as a statutory entity on April 15, 1989, in accordance with the 1988 amendments to the Inspector General Act. Starting in 2014, the NRC's OIG has exercised the same authorities with respect to the Defense Nuclear Facilities Safety Board (DNFSB) per the Consolidated Appropriations Act, 2014. The OIG's

mission is to provide independent, objective audit and investigative oversight of NRC and DNFSB operations to protect people and the environment.

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

Identification code 031-0300-0-1-276	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	8	9	10
12.1 Civilian personnel benefits .....	3	3	3
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	12	13	14

**Employment Summary**

Identification code 031-0300-0-1-276	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	55	63	63

**GENERAL PROVISIONS—INDEPENDENT AGENCIES**

**[SEC. 401.** The Nuclear Regulatory Commission shall comply with the July 5, 2011, version of Chapter VI of its Internal Commission Procedures when responding to Congressional requests for information, consistent with Department of Justice guidance for all Federal agencies.]

**SEC. [402]401.** (a) The amounts made available by this title for the Nuclear Regulatory Commission may be reprogrammed for any program, project, or activity, and the Commission shall notify the Committees on Appropriations of both Houses of Congress at least 30 days prior to the use of any proposed reprogramming that would cause any program funding level to increase or decrease by more than \$500,000 or 10 percent, whichever is less, during the time period covered by this Act.

(b)

(1) The Nuclear Regulatory Commission may waive the notification requirement in subsection (a) if compliance with such requirement would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Nuclear Regulatory Commission shall notify the Committees on Appropriations of both Houses of Congress of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver and shall provide a detailed report to the Committees of such waiver and changes to funding levels to programs, projects, or activities.

(c) Except as provided in subsections (a), (b), and (d), the amounts made available by this title for "Nuclear Regulatory Commission—Salaries and Expenses" shall be expended as directed in the *joint* explanatory statement [described in section 4 (in the matter preceding division A of this consolidated Act)] *accompanying this Act*.

(d) None of the funds provided for the Nuclear Regulatory Commission shall be available for obligation or expenditure through a reprogramming of funds that increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act.

(e) The Commission shall provide a monthly report to the Committees on Appropriations of both Houses of Congress, which includes the following for each program, project, or activity, including any prior year appropriations—

- (1) total budget authority;
- (2) total unobligated balances; and
- (3) total unliquidated obligations.

(*Energy and Water Development and Related Agencies Appropriations Act, 2021.*)

**GENERAL FUND RECEIPT ACCOUNT**

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
031-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....		1	1

**General Fund Receipt Accounts—Continued**

	2020 actual	2021 est.	2022 est.
General Fund Offsetting receipts from the public .....		1	1

**NUCLEAR WASTE TECHNICAL REVIEW BOARD**

*Federal Funds*

**SALARIES AND EXPENSES**

For expenses necessary for the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, **[\$3,600,000]** \$3,800,000, to be derived from the Nuclear Waste Fund, to remain available until September 30, **[2022]** 2023. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

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

Identification code 431–0500–0–1–271	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Technical and scientific activities .....	4	4	4
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	2	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	4	4	4
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
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 .....	4	4	4
3020 Outlays (gross) .....	–3	–4	–4
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	4	4
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	3	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	4	4

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high-level radioactive waste. The Board's purpose is to provide independent expert advice to DOE and Congress on technical issues and to review DOE's efforts to implement the relevant sections of the Nuclear Waste Policy Act. The Board must report its findings, conclusions, and recommendations to Congress and the Secretary of Energy.

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

Identification code 431–0500–0–1–271	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 431–0500–0–1–271	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

**OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**

*Federal Funds*

**SALARIES AND EXPENSES**

For expenses necessary for the Occupational Safety and Health Review Commission, **[\$13,225,000]** \$15,028,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.)

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

Identification code 432–2100–0–1–554	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Administrative Law Judge determinations .....	6	6	6
0002 Commission review .....	5	5	7
0003 Executive direction .....	2	2	2
0900 Total new obligations, unexpired accounts .....	13	13	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	13	13	15
1930 Total budgetary resources available .....	13	13	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	4
3010 New obligations, unexpired accounts .....	13	13	15
3020 Outlays (gross) .....	–13	–12	–14
3050 Unpaid obligations, end of year .....	3	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	4
3200 Obligated balance, end of year .....	3	4	5
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	13	13	15
Outlays, gross:			
4010 Outlays from new discretionary authority .....	10	11	13
4011 Outlays from discretionary balances .....	3	1	1
4020 Outlays, gross (total) .....	13	12	14
4180 Budget authority, net (total) .....	13	13	15
4190 Outlays, net (total) .....	13	12	14

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

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

Identification code 432–2100–0–1–554	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	7	7	8
12.1 Civilian personnel benefits .....	2	2	3
23.1 Rental payments to GSA .....	2	2	2
99.0 Direct obligations .....	11	11	13
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	13	13	15

**Employment Summary**

Identification code 432-2100-0-1-554	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	53	63	63

**OFFICE OF GOVERNMENT ETHICS**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, the Ethics Reform Act of 1989, and the *Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge Act* of 2012, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$18,600,000] \$20,371,000.** (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 434-1100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	17	19	20
0801 Salaries and Expenses (Reimbursable) .....		1	1
0900 Total new obligations, unexpired accounts .....	17	20	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	18	19	20
Spending authority from offsetting collections, discretionary:			
1700 Collected .....		1	1
1900 Budget authority (total) .....	18	20	21
1930 Total budgetary resources available .....	18	21	22
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 .....		3	3
3010 New obligations, unexpired accounts .....	17	20	21
3020 Outlays (gross) .....	-18	-20	-21
3050 Unpaid obligations, end of year .....	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4	3	3
3200 Obligated balance, end of year .....	3	3	3
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	20	21
Outlays, gross:			
4010 Outlays from new discretionary authority .....	14	16	17
4011 Outlays from discretionary balances .....	4	4	4
4020 Outlays, gross (total) .....	18	20	21
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	18	19	20
4190 Outlays, net (total) .....	18	19	20

The U.S. Office of Government Ethics (OGE), established by the Ethics in Government Act of 1978, provides overall leadership and oversight of the Executive Branch ethics program designed to prevent and resolve conflicts of interest. OGE's mission is part of the very foundation of public service. The first principle in the Fourteen Principles of Ethical Conduct for Government Officers and Employees provides that, "[p]ublic service is a public trust, requiring employees to place loyalty to the Constitution, the laws and ethical principles above private gain." OGE undertakes this important prevention mission as part of a framework comprising Executive Branch agencies and entities whose work focuses on institutional integrity.

Within this framework, the ethics program works to ensure that public servants carry out the governmental responsibilities entrusted to them with impartiality, and that they serve as good stewards of public resources.

To carry out its vital leadership and oversight responsibilities for the Executive Branch ethics program, OGE promulgates, maintains, and advises on enforceable standards of ethical conduct for more than 2.7 million employees in over 130 Executive Branch agencies, including the White House; offers education and training to the more than 5,000 ethics officials Executive Branch-wide; oversees a financial disclosure system that reaches more than 26,000 public and more than 380,000 confidential financial disclosure report filers; operates and maintains *Integrity*, a public financial disclosure management application required by the Representative Louise McIntosh Slaughter Stop Trading on Congressional Knowledge (STOCK) Act; monitors Executive Branch agency ethics programs and senior leaders' compliance with applicable ethics laws and regulations; prepares for presidential transitions and provides assistance to the President and Senate in the presidential appointments process; conducts outreach to the general public, the private sector, and non-governmental organizations; and makes ethics documents publicly available.

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

Identification code 434-1100-0-1-805	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	9	10	10
12.1 Civilian personnel benefits .....	3	3	3
23.1 Rental payments to GSA .....	1	2	2
25.3 Other goods and services from Federal sources .....	3	4	4
31.0 Equipment .....			1
99.0 Direct obligations .....	16	19	20
99.0 Reimbursable obligations .....		1	1
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	17	20	21

**Employment Summary**

Identification code 434-1100-0-1-805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	69	76	74

**OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION**

*Federal Funds*

**SALARIES AND EXPENSES**

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, \$4,000,000, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to section 11 of Public Law 93-531 (88 Stat. 1716). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 435-1100-0-1-808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Operation of relocation office .....	4	3	3
0003 Relocation payments (housing) .....	1	1	1

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 435-1100-0-1-808	2020 actual	2021 est.	2022 est.
0900 Total new obligations, unexpired accounts .....	5	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	20	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	4	4
1930 Total budgetary resources available .....	25	24	24
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	2
3010 New obligations, unexpired accounts .....	5	4	4
3020 Outlays (gross) .....	-5	-4	-4
3050 Unpaid obligations, end of year .....	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	2	2	2
3200 Obligated balance, end of year .....	2	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	5	1	1
4020 Outlays, gross (total) .....	5	4	4
4180 Budget authority, net (total) .....	8	4	4
4190 Outlays, net (total) .....	5	4	4

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two Tribes. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort, and to plan for the orderly closeout of the Office of Navajo and Hopi Indian Relocation.

Object Classification (in millions of dollars)

Identification code 435-1100-0-1-808	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
25.2 Other services from non-Federal sources .....	2	1	1
32.0 Land and structures .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	5	4	4

Employment Summary

Identification code 435-1100-0-1-808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	19	19	19

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel, including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$29,500,000] \$30,440,000.** (Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 062-0100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Investigation and prosecution of reprisals for whistle blowing .....	28	30	30
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	28	30	30
1930 Total budgetary resources available .....	28	30	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	5
3010 New obligations, unexpired accounts .....	28	30	30
3020 Outlays (gross) .....	-28	-28	-29
3050 Unpaid obligations, end of year .....	3	5	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	5
3200 Obligated balance, end of year .....	3	5	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	28	30	30
Outlays, gross:			
4010 Outlays from new discretionary authority .....	25	27	27
4011 Outlays from discretionary balances .....	3	1	2
4020 Outlays, gross (total) .....	28	28	29
4180 Budget authority, net (total) .....	28	30	30
4190 Outlays, net (total) .....	28	28	29

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing), and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board; 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniformed Services Employment and Reemployment Rights Act (USERRA); and, 4) advises on and enforces civil provisions of the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC submits the agency's investigative report to the President and the Congress when appropriate.

OSC received 4,453 new cases in fiscal year (FY) 2020. While this is approximately 25 percent below the average caseload level received from FYs 2015 to 2019, OSC attributes this decrease largely to the COVID-19 pandemic, and the resulting operational impact on most federal agencies during much of FY 2020. OSC expects a return to pre-pandemic caseload levels in future fiscal years, barring additional, unforeseen circumstances. Despite receiving fewer cases in FY 2020, OSC achieved significantly increased favorable outcomes across multiple programmatic units.

Specifically, OSC achieved an agency-record 405 favorable actions on prohibited personnel practice cases, approximately 34 percent above the prior five-year average. OSC also resolved 280 Hatch Act cases, which is approximately 186 percent above the level resolved during the last election cycle in FY 2016. In addition, OSC issued 34 warning letters and successfully obtained eight disciplinary actions against agency officials who committed Hatch Act violations. OSC also experienced increased success in its USERRA cases, assisting 24 service members in asserting their employment and reemployment rights.

Of the 4,453 cases OSC received in FY 2020, 1,160 were new disclosures. While this number is more than 200 cases fewer than the number of disclosures received in FY 2019, primarily because of the pandemic, the four-year average of new disclosures is still nearly 1,400. Further, OSC expects caseloads to increase when government agency operations return to normal, once the pandemic subsides. OSC processed and closed 1,213 disclosures, and referred 81 disclosures of waste, fraud, and abuse to agency heads for investigation. During the last several years, OSC has received numerous whistleblower disclosures from employees at the Department of Veterans

Affairs (VA). OSC's work with VA whistleblowers has been featured in the media, and has helped promote accountability and improvements within VA. OSC continues to receive a disproportionately large number of cases from VA employees and, to address this, has established a priority intake system for VA claims.

OSC conducts outreach and education activities on its programmatic areas to inform and train agencies to prevent prohibited personnel practices, whistleblower reprisals, and Hatch Act and USERRA violations, and encourage reporting of claims of fraud, waste and abuse. In FY 2020, OSC conducted 207 outreach activities throughout the Federal Government.

Case Type:	Cases Received 2020	Cases Resolved 2020
Prohibited personnel practice complaints .....	2,829	3,096
Hatch Act complaints .....	440	280
Whistleblower Disclosures .....	1,160	1,213
USERRA cases .....	24	26
Totals .....	4,453	4,615

OSC projects intakes for whistleblower disclosures, Hatch Act, and prohibited personnel practice cases to return to recent trends, and stabilize at around 6,000 total new cases received in future, nonpandemic years, likely beginning in FY 2022. OSC's caseload will likely remain high in light of the increased media exposure whistleblowers in general are receiving.

Overall, the requested funding for FY 2022 will enable OSC to meet demands for OSC's services, protect whistleblowers in the VA and other agencies, protect the employment rights of returning service members, and protect the Federal merit system from prohibited personnel and partisan political practices.

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

Identification code 062-0100-0-1-805	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	18	18	19
12.1 Civilian personnel benefits .....	6	6	7
23.1 Rental payments to GSA .....	1	2	2
25.2 Other services from non-Federal sources .....	3	3	3
99.0 Direct obligations .....	28	29	31
99.5 Adjustment for rounding .....		1	-1
99.9 Total new obligations, unexpired accounts .....	28	30	30

**Employment Summary**

Identification code 062-0100-0-1-805	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	138	137	136

**OTHER COMMISSIONS AND BOARDS**

*Federal Funds*

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, \$642,000, as authorized by chapter 3123 of title 54, United States Code: *Provided*, That the Commission may procure temporary, intermittent, and other services notwithstanding paragraph (3) of section 312304(b) of such chapter: *Provided further*, That such authority shall terminate on October 1, [2021] 2022: *Provided further*, That the Commission shall notify the Committees on Appropriations prior to exercising such authority. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.*)

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

Identification code 095-9911-0-1-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Other Commissions and Boards (Direct) .....	1	2	1

0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	2	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	2	1
1930 Total budgetary resources available .....	1	2	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			1
3010 New obligations, unexpired accounts .....	1	2	1
3020 Outlays (gross) .....	-1	-1	-1
3050 Unpaid obligations, end of year .....		1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			1
3200 Obligated balance, end of year .....		1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	2	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4180 Budget authority, net (total) .....	1	2	1
4190 Outlays, net (total) .....	1	1	1

This account presents data on small independent commissions and other entities on a consolidated basis. It includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties; negotiating U.S. agreements with foreign governments; and facilitating private restoration, preservation, and memorialization efforts. The request includes language needed to enable the Commission to meet its requirements for staff and professional assistance.

**Employment Summary**

Identification code 095-9911-0-1-999	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....		2	2

**PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND**

*Federal Funds*

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

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

Identification code 579-1299-0-1-552	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 General Fund Payment .....	276	285	294
0900 Total new obligations, unexpired accounts (object class 94.0) .....	276	285	294
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	276	285	294
1930 Total budgetary resources available .....	276	285	294
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	276	285	294
3020 Outlays (gross) .....	-276	-285	-294
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	276	285	294
Outlays, gross:			
4100 Outlays from new mandatory authority .....	276	285	294
4180 Budget authority, net (total) .....	276	285	294
4190 Outlays, net (total) .....	276	285	294

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND—Continued

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 116–94, annual appropriations will continue through 2029.

**Trust Funds**

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

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

Identification code 579–8299–0–7–552	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	45	45	81
Receipts:			
Current law:			
1110 Fees on Health Insurance and Self-insured Health Plans, PCORTF .....	266	370	389
1140 Interest Received by Trust Funds, PCORTF .....	1		
1140 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund .....	276	285	294
1199 Total current law receipts .....	543	655	683
1999 Total receipts .....	543	655	683
2000 Total: Balances and receipts .....	588	700	764
Appropriations:			
Current law:			
2101 Patient-Centered Outcomes Research Trust Fund .....	–542	–656	–683
2103 Patient-Centered Outcomes Research Trust Fund .....			–37
2132 Patient-Centered Outcomes Research Trust Fund .....		37	39
2199 Total current law appropriations .....	–542	–619	–681
2999 Total appropriations .....	–542	–619	–681
5098 Rounding adjustment .....	–1		
5099 Balance, end of year .....	45	81	83

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

Identification code 579–8299–0–7–552	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Obligations to PCORI .....	470	495	545
0002 Obligations to HHS .....	117	124	136
0900 Total new obligations, unexpired accounts (object class 94.0) .....	587	619	681
<b>Budgetary resources:</b>			
Unobligated balance:			
1012 Unobligated balance transfers between expired and unexpired accounts .....	45		37
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	542	656	683
1203 Appropriation (previously unavailable)(special or trust) .....			37
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–37	–39
1260 Appropriations, mandatory (total) .....	542	619	681
1900 Budget authority (total) .....	542	619	681
1930 Total budgetary resources available .....	587	619	718
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			37
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year .....	45		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			619
3010 New obligations, unexpired accounts .....	587	619	681
3020 Outlays (gross) .....	–587		
3050 Unpaid obligations, end of year .....		619	1,300
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			619
3200 Obligated balance, end of year .....		619	1,300
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	542	619	681
Outlays, gross:			
4101 Outlays from mandatory balances .....	587		
4180 Budget authority, net (total) .....	542	619	681

4190 Outlays, net (total) .....	587		
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Public Law 116–94 authorized the extension of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Patient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively. The PCORTF terminates at the end of FY 2029

**POSTAL SERVICE**

**Federal Funds**

UNITED STATES POSTAL SERVICE

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$55,333,000] \$52,570,000: Provided,** That mail for overseas voting and mail for the blind shall continue to be free: *Provided further,* That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: *Provided further,* That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further,* That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices: *Provided further,* That the Postal Service may not destroy, and shall continue to offer for sale, any copies of the Multinational Species Conservation Funds Semipostal Stamp, as authorized under the Multinational Species Conservation Funds Semipostal Stamp Act of 2010 (Public Law 111–241). (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 018–1001–0–1–372	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Free Mail .....	57	55	53
0900 Total new obligations, unexpired accounts (object class 41.0) .....	57	55	53
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	57	55	53
1900 Budget authority (total) .....	57	55	53
1930 Total budgetary resources available .....	57	55	53
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	57	55	53
3020 Outlays (gross) .....	–57	–55	–53
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	57	55	53
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	55	53
4180 Budget authority, net (total) .....	57	55	53
4190 Outlays, net (total) .....	57	55	53

The Budget proposes \$52,570,000 for the estimated 2022 costs of free mail service for the blind and overseas voting.

Pursuant to P.L. 93–328, the 2022 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$42,318,000. This amount includes \$41,046,000 requested for the estimated 2022 costs of free mail service for the blind and overseas voting and a \$1,272,000 reconciliation

adjustment for 2019 actual mail volume of free mail service for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

Identification code 018-4020-0-3-372	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Postal field operations .....	52,614	52,499	52,587
0802 Transportation .....	8,814	8,665	8,536
0803 Building occupancy .....	3,427	3,464	3,535
0804 Supplies and services .....	3,004	3,060	2,956
0805 Research and development .....	18	19	20
0806 Administration and area operations .....	3,702	1,797	2,446
0807 Interest .....	214	144	52
0808 Servicewide expenses .....	167	173	178
0809 Reimbursable program activities, subtotal .....	71,960	69,821	70,310
0810 Capital Investment .....	1,660	2,380	6,118
0811 Change in resources on order and inventory .....	230		
0819 Reimbursable program activities, subtotal .....	1,890	2,380	6,118
0900 Total new obligations, unexpired accounts .....	73,850	72,201	76,428
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6,573	9,592	15,281
1023 Unobligated balances applied to repay debt .....	-400	-3,000	-1,000
1050 Unobligated balance (total) .....	6,173	6,592	14,281
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	3,400		
1400 Borrowing authority - CARES Act REPAYMENT NOT REQUIRED .....		10,000	
1440 Borrowing authority, mandatory (total) .....	3,400	10,000	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			283
1710 Transferred to other accounts [018-0100] .....			-263
1710 Transferred to other accounts [018-0200] .....			-20
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	74,136	71,157	68,808
1810 Spending authority from offsetting collections transferred to other accounts [018-0100] .....	-250	-250	
1810 Spending authority from offsetting collections transferred to other accounts [018-0200] .....	-17	-17	
1850 Spending auth from offsetting collections, mand (total) .....	73,869	70,890	68,808
1900 Budget authority (total) .....	77,269	80,890	68,808
1930 Total budgetary resources available .....	83,442	87,482	83,089
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9,592	15,281	6,661
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,871	4,327	1,484
3010 New obligations, unexpired accounts .....	73,850	72,201	76,428
3020 Outlays (gross) .....	-71,394	-75,044	-75,937
3050 Unpaid obligations, end of year .....	4,327	1,484	1,975
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,871	4,327	1,484
3200 Obligated balance, end of year .....	4,327	1,484	1,975
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	77,269	80,890	68,808
Outlays, gross:			
4100 Outlays from new mandatory authority .....	71,394	70,452	66,498
4101 Outlays from mandatory balances .....		4,592	9,439
4110 Outlays, gross (total) .....	71,394	75,044	75,937
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-1,473	-1,471	-1,472
4121 Interest on Federal securities .....	-72	-50	-49
4123 Non-Federal sources .....	-75,724	-69,369	-67,287
4130 Offsets against gross budget authority and outlays (total) .....	-77,269	-70,890	-68,808
4160 Budget authority, net (mandatory) .....		10,000	
4170 Outlays, net (mandatory) .....	-5,875	4,154	7,129
4180 Budget authority, net (total) .....		10,000	

4190 Outlays, net (total) .....	-5,875	4,154	7,129
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Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	9,341	14,991	10,837
5001 Total investments, EOY: Federal securities: Par value .....	14,991	10,837	3,708

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

	2020 actual	2021 est.	2022 est.
Enacted/requested:			
Budget Authority .....		10,000	
Outlays .....	-5,875	4,154	7,129
Legislative proposal, subject to PAYGO:			
Budget Authority .....			800
Outlays .....			800
Total:			
Budget Authority .....		10,000	800
Outlays .....	-5,875	4,154	7,929

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. The Agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

The activities of the Postal Service are financed from: 1) mail and services revenue; 2) reimbursements from Federal and non-Federal sources; 3) proceeds from borrowing; 4) interest from U.S. securities and other investments; and 5) appropriations by the Congress. All receipts and deposits are made to the Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Since 1971, there have been several reforms. Notably, the Omnibus Budget Reconciliation Act of 1989 moved the Postal Service "off-budget" so that, beginning in 1990, the receipts and disbursements of the Fund are not considered as part of the congressional and executive budget process. More recently, the 2006 Postal Accountability and Enhancement Act (P.L. 109-435) made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for market-dominant products such as First-Class Mail and competitive products such as package delivery. The Act also amended the process for determining rate increases for market-dominant products, in part by imposing a limit on rate increases linked to the Consumer Price Index for All Urban Consumers (CPI-U). In 2017, the Postal Regulatory Commission announced proposed changes to the rate structure including increases above the cap of the CPI-U. In November 2020, the Postal Regulatory Commission adopted final rules to give the Postal Service greater flexibility in establishing prices for Market Dominant mail products.

P.L. 109-435 also created the Postal Service Retiree Health Benefits Fund to place the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This Fund was to receive from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108-18) that were held in escrow during 2006; 2) a 10-year stream of payments defined within P.L. 109-435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of Postal Service employees; and 5) the surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System (CSRS) to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service. Since passage in 2006, the

POSTAL SERVICE FUND—Continued

Postal Service had contributed more than \$50 billion to the Fund but has failed to make required payments each year since FY 2012, thus steadily increasing the size of the unfunded liability.

Beginning in 2017, P.L. 109–435 also required the Postal Service to begin a 27-year amortization to retire its unfunded liability under the CSRS. However, the Postal Service has failed to make payments each year since that time. In total, as of September 30, 2020 the Postal Service reported \$63 billion in past due obligations to the Office of Personnel Management (OPM) related to retiree health benefits, CSRS, and the Federal Employees Retirement System (FERS).

As amended by P.L. 109–435, the Postal Service has statutory borrowing authority capped at \$15 billion with the annual increase in outstanding debt limited to \$3 billion. As of March 31, 2021, the total debt instruments issued and outstanding pursuant to this authority amounted to \$14 billion. This total includes \$3 billion in short-term debt that was repaid on April 2, 2021. Section 6001 of the Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020, P.L. 116–136, provided an additional \$10 billion in borrowing authority to be used exclusively for COVID-19 related operating expenses. Pursuant to Section 801 of the Consolidated Appropriations Act of 2021, P.L. 116–260, no repayment is required for amounts borrowed under the CARES Act.

Given the Postal Service's history of using defaults to continue operations despite losses, the Budget reflects defaults on required pension and retiree health amortization and normal cost payments to prevent the Postal Service from running unsustainable deficits. See also the Budget Process section of *Analytical Perspectives*.

Object Classification (in millions of dollars)

Identification code 018–4020–0–3–372	2020 actual	2021 est.	2022 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	28,099	27,971	28,019
11.3 Other than full-time permanent .....	4,761	4,740	4,748
11.5 Other personnel compensation .....	6,807	6,880	6,836
11.9 Total personnel compensation .....	39,667	39,591	39,603
12.1 Civilian personnel benefits .....	14,314	12,310	13,001
13.0 Benefits for former personnel .....	60	160	160
21.0 Travel and transportation of persons .....	143	140	148
22.0 Transportation of things .....	9,499	9,346	9,241
23.1 Rental payments to GSA .....	29	30	30
23.2 Rental payments to others .....	2,435	2,456	2,509
23.3 Communications, utilities, and miscellaneous charges .....	838	843	855
24.0 Printing and reproduction .....	76	54	53
25.2 Other services from non-Federal sources .....	2,900	2,948	2,869
26.0 Supplies and materials .....	1,845	1,629	1,615
31.0 Equipment .....	907	1,379	5,159
32.0 Land and structures .....	762	1,005	963
42.0 Insurance claims and indemnities .....	161	166	170
43.0 Interest and dividends .....	214	144	52
99.9 Total new obligations, unexpired accounts .....	73,850	72,201	76,428

Employment Summary

Identification code 018–4020–0–3–372	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	568,208	578,702	562,598

POSTAL SERVICE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 018–4020–4–3–372	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0802 Transportation .....			800
0809 Reimbursable program activities, subtotal .....			800
0900 Total new obligations, unexpired accounts (object class 31.0) .....			800

Budgetary resources:

<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....			800
1900 Budget authority (total) .....			800
1930 Total budgetary resources available .....			800

Change in obligated balance:

<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....			800
3020 Outlays (gross) .....			–800

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....			800
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....			800
4180 Budget authority, net (total) .....			800
4190 Outlays, net (total) .....			800

The Budget reflects the Administration's proposal to provide \$2.4 billion to electrify the Postal Service vehicle fleet as part of the American Jobs Plan.

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [ \$250,000,000 ] \$263,000,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109–435). (*Financial Services and General Government Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 018–0100–0–1–372	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Audit .....	77	76	80
0002 Investigations .....	173	174	183
0799 Total direct obligations .....	250	250	263
0801 Office of Inspector General (Reimbursable) .....	3	1	2
0900 Total new obligations, unexpired accounts .....	253	251	265
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	1	2
1711 Transferred from other accounts [018–4020] .....	250	250	263
1750 Spending auth from offsetting collections, disc (total) .....	253	251	265
1930 Total budgetary resources available .....	253	251	265

Change in obligated balance:

<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	253	251	265
3020 Outlays (gross) .....	–253	–251	–265

Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	253	251	265
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	253	251	265
<b>Offsets against gross budget authority and outlays:</b>			
Offsetting collections (collected) from:			
4030 Federal sources .....	–3	–1	–2
4180 Budget authority, net (total) .....	250	250	263
4190 Outlays, net (total) .....	250	250	263

The U.S. Postal Service Office of Inspector General (USPS OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of Postal Service programs and operations. The USPS OIG meets this responsibility by conducting audits, investigations, and other reviews. The USPS OIG focuses on the prevention, identification, and elimination of: 1) waste, fraud, and abuse; 2) violations

of laws, rules, and regulations; and 3) inefficiencies in Postal Service programs and operations.

The Budget proposes \$263,000,000 for the 2022 USPS OIG's operations. Pursuant to P.L. 109-435, the 2022 appropriation request of the USPS OIG is \$263,000,000.

Section 603(b)(1) of P.L. 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the USPS OIG out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of USPS OIG spending from off-budget mandatory to off-budget discretionary.

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

Identification code 018-0100-0-1-372	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	150	143	152
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	152	146	155
12.1 Civilian personnel benefits .....	60	63	67
21.0 Travel and transportation of persons .....	2	3	4
22.0 Transportation of things .....	.....	1	1
23.2 Rental payments to others .....	7	5	5
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	13	15	15
25.3 Other goods and services from Federal sources .....	1	1	1
25.7 Operation and maintenance of equipment .....	7	7	7
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	4	5	5
32.0 Land and structures .....	1	.....	.....
99.0 Direct obligations .....	250	249	263
99.0 Reimbursable obligations .....	3	1	2
99.5 Adjustment for rounding .....	.....	1	.....
99.9 Total new obligations, unexpired accounts .....	253	251	265

**Employment Summary**

Identification code 018-0100-0-1-372	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,011	965	1,010

**POSTAL REGULATORY COMMISSION**

**SALARIES AND EXPENSES**

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), [ \$17,000,000 ] \$19,585,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act. (Financial Services and General Government Appropriations Act, 2021.)

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

Identification code 018-0200-0-1-372	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Postal Service Accountability .....	9	9	11
0002 Public Access and Participation .....	4	4	4
0003 Integration and Support .....	3	3	4
0004 Office of Inspector General .....	1	1	1
0900 Total new obligations, unexpired accounts .....	17	17	20
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Spending authority from offsetting collections, discretionary:			
1711 Transferred from other accounts (018-4020) .....	17	17	20
1930 Total budgetary resources available .....	17	17	20
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	17	17	20
3020 Outlays (gross) .....	-17	-17	-20

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	17	17	20
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	17	17	20
4180 Budget authority, net (total) .....	17	17	20
4190 Outlays, net (total) .....	17	17	20

The Postal Regulatory Commission is an independent agency that oversees the U.S. Postal Service to ensure transparency and accountability of the Postal Service to Congress, stakeholders, and the public in order to foster a vital and efficient universal mail system. The Commission ensures the Postal Service complies with the applicable laws by conducting expert review and analysis of postal rates, product offerings, service quality, nationwide service changes, post office closing appeals, and complaints. The Commission also conducts data analysis in order to support accurate and objective regulatory decision-making, and provides transparency of postal data for policymakers and stakeholders.

Pursuant to P.L. 109-435, the 2022 appropriation request of the Commission is \$19,585,000. Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

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

Identification code 018-0200-0-1-372	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	10	11	12
12.1 Civilian personnel benefits .....	3	3	4
23.2 Rental payments to others .....	2	2	2
25.1 Advisory and assistance services .....	2	1	2
99.0 Direct obligations .....	17	17	20
99.9 Total new obligations, unexpired accounts .....	17	17	20

**Employment Summary**

Identification code 018-0200-0-1-372	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	69	74	82

**PRESIDIO TRUST**

**Federal Funds**

**PRESIDIO TRUST**

[The Presidio Trust is authorized to issue obligations to the Secretary of the Treasury pursuant to section 104(d)(3)] For necessary expenses to carry out title I of the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333), [ in an amount not to exceed \$20,000,000 ] \$31,000,000 shall be available to the Presidio Trust, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 512-4331-0-3-303	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Presidio Trust (Reimbursable) .....	158	163	169
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	135	186	197
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	.....	.....	31
<b>Borrowing authority, discretionary:</b>			
1300 Borrowing authority .....	10	20	.....
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	147	165	165
1701 Change in uncollected payments, Federal sources .....	55	-10	-12
1726 Spending authority from offsetting collections applied to repay debt .....	-3	-1	-1

PRESIDIO TRUST—Continued  
Program and Financing—Continued

Identification code 512-4331-0-3-303	2020 actual	2021 est.	2022 est.
1750 Spending auth from offsetting collections, disc (total) .....	199	154	152
1900 Budget authority (total) .....	209	174	183
1930 Total budgetary resources available .....	344	360	380
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	186	197	211
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	73	73	52
3010 New obligations, unexpired accounts .....	158	163	169
3020 Outlays (gross) .....	-158	-184	-186
3050 Unpaid obligations, end of year .....	73	52	35
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-40	-95	-85
3070 Change in uncollected pymts, Fed sources, unexpired .....	-55	10	12
3090 Uncollected pymts, Fed sources, end of year .....	-95	-85	-73
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	33	-22	-33
3200 Obligated balance, end of year .....	-22	-33	-38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	209	174	183
Outlays, gross:			
4010 Outlays from new discretionary authority .....	125	105	115
4011 Outlays from discretionary balances .....	33	79	71
4020 Outlays, gross (total) .....	158	184	186
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-4	-2	-2
4031 Interest on Federal securities .....	-3	-2	-2
4033 Non-Federal sources .....	-140	-161	-161
4040 Offsets against gross budget authority and outlays (total) ....	-147	-165	-165
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-55	10	12
4070 Budget authority, net (discretionary) .....	7	19	30
4080 Outlays, net (discretionary) .....	11	19	21
4180 Budget authority, net (total) .....	7	19	30
4190 Outlays, net (total) .....	11	19	21
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	161	153	100
5001 Total investments, EOY: Federal securities: Par value .....	153	100	100

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community.

Object Classification (in millions of dollars)

Identification code 512-4331-0-3-303	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	31	31	32
11.5 Other personnel compensation .....		1	1
11.9 Total personnel compensation .....	31	32	33
12.1 Civilian personnel benefits .....	15	15	16
23.3 Communications, utilities, and miscellaneous charges .....	8	9	9
25.2 Other services from non-Federal sources .....	90	93	96
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	4	4	4
32.0 Land and structures .....	8	8	9
99.9 Total new obligations, unexpired accounts .....	158	163	169

Employment Summary

Identification code 512-4331-0-3-303	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	276	276	276

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), **[\$8,500,000]** \$9,600,000, to remain available until September 30, **[2022]** 2023. (Financial Services and General Government Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 535-2724-0-1-054	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	10	11	10
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	3	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	9	10
1930 Total budgetary resources available .....	13	12	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	3	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4		2
3010 New obligations, unexpired accounts .....	10	11	10
3020 Outlays (gross) .....	-10	-9	-10
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....		2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4		2
3200 Obligated balance, end of year .....		2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	8	9	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	7	8
4011 Outlays from discretionary balances .....	6	2	2
4020 Outlays, gross (total) .....	10	9	10
4180 Budget authority, net (total) .....	8	9	10
4190 Outlays, net (total) .....	10	9	10

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report semi-annually on its operations to the U.S. Congress, as well as inform the public of its activities, as appropriate.

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

Identification code 535-2724-0-1-054	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	5	5	5
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	10	11	10

**Employment Summary**

Identification code 535-2724-0-1-054	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	35	35	35

**PUBLIC BUILDINGS REFORM BOARD**

*Federal Funds*

**SALARIES AND EXPENSES**

For salaries and expenses of the Public Buildings Reform Board in carrying out the Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), **[\$3,500,000]** \$4,500,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2021.*)

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

Identification code 290-2860-0-1-804	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	3	4	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	2	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	5
1930 Total budgetary resources available .....	5	6	7
Memorandum (non-add) entries:			
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	1
3010 New obligations, unexpired accounts .....	3	4	5
3020 Outlays (gross) .....	-2	-4	-5
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
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 .....	4	4	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	5
4011 Outlays from discretionary balances .....	2	2	2
4020 Outlays, gross (total) .....	2	4	5
4180 Budget authority, net (total) .....	4	4	5
4190 Outlays, net (total) .....	2	4	5

The Federal Assets Sale and Transfer Act of 2016 (Public Law 114-287), enacted in December 2016, authorizes the Public Buildings Reform Board. The role of the Board is to identify opportunities for the Government to significantly reduce its inventory of civilian real property and reduce cost to the Government, subject to approval by the Office of Management and Budget. By law, the Board sunsets in 2025.

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

Identification code 290-2860-0-1-804	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
25.1 Advisory and assistance services .....	2	3	4
99.9 Total new obligations, unexpired accounts .....	3	4	5

**Employment Summary**

Identification code 290-2860-0-1-804	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

**PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA**

*Federal Funds*

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE**

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$46,212,000]** \$57,676,000, of which \$8,107,000 shall remain available until September 30, 2024, for salaries and expenses associated with providing representation pursuant to title III of the Comprehensive Youth Justice Amendment Act of 2016 (D.C. Law 23-238; D.C. Official Code, sec. 24-403.03), as amended by title VI of the Omnibus Public Safety and Justice Amendment Act of 2020 (D.C. Law 23-568): *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further*, That the District of Columbia Public Defender Service may establish for employees of the District of Columbia Public Defender Service a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, except that the maximum amount of the payment made under the program to any individual may not exceed the amount referred to in section 3523(b)(3)(B) of title 5, United States Code: *Provided further*, That for the purposes of engaging with, and receiving services from, Federal Franchise Fund Programs established in accordance with section 403 of the Government Management Reform Act of 1994, as amended, the District of Columbia Public Defender Service shall be considered an agency of the United States Government. *Provided further*, That the District of Columbia Public Defender Service may enter into contracts for the procurement of severable services and multiyear contracts for the acquisition of property and services to the same extent and under the same conditions as an executive agency under sections 3902 and 3903 of title 41, United States Code. (*District of Columbia Appropriations Act, 2021.*)

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

Identification code 511-1733-0-1-754	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Public Defender Service .....	43	46	58
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	4	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	44	46	58
1930 Total budgetary resources available .....	48	51	63
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	10	6
3010 New obligations, unexpired accounts .....	43	46	58
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	-40	-50	-62
3041 Recoveries of prior year unpaid obligations, expired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	10	6	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	10	6

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER  
SERVICE—Continued  
Program and Financing—Continued

Identification code 511-1733-0-1-754	2020 actual	2021 est.	2022 est.
3200 Obligated balance, end of year .....	10	6	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	44	46	58
Outlays, gross:			
4010 Outlays from new discretionary authority .....	37	41	52
4011 Outlays from discretionary balances .....	3	9	10
4020 Outlays, gross (total) .....	40	50	62
4180 Budget authority, net (total) .....	44	46	58
4190 Outlays, net (total) .....	40	50	62

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91-358; see also D.C. Code Sec. 2-1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation for indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice. PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system and individuals facing parole revocation for D.C. Code offenses.

The recent enactment of a new re-sentencing statute in the District of Columbia (the Incarceration Reduction Amendment Act of 2016, D.C. Code Section 24-403.03 as amended by the Omnibus Public Safety and Justice Amendment Act of 2020, District of Columbia Act 23-528) generated new ongoing demand for PDS's services and created an immediate and significant backlog of cases. The Budget includes annual and multi-year funding for additional staff who will enable PDS to represent the greatly increased number of clients eligible to seek re-sentencing pursuant to the statute and provide the surge capacity via term appointments needed to manage and to substantially reduce the immediate case backlog.

Object Classification (in millions of dollars)

Identification code 511-1733-0-1-754	2020 actual	2021 est.	2022 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	23	25	34
11.8 Special personal services payments .....	1	1	1
11.9 Total personnel compensation .....	24	26	35
12.1 Civilian personnel benefits .....	7	9	12
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.1 Advisory and assistance services .....	1	1	2
25.2 Other services from non-Federal sources .....	3	2	2
25.3 Other goods and services from Federal sources .....	1	2	1
25.7 Operation and maintenance of equipment .....	1	1	1
31.0 Equipment .....	1		
99.0 Direct obligations .....	43	46	58
99.9 Total new obligations, unexpired accounts .....	43	46	58

Employment Summary

Identification code 511-1733-0-1-754	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	196	215	260

PAYMENT TO PUERTO RICO OVERSIGHT BOARD

Federal Funds

PAYMENT TO PUERTO RICO OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

Identification code 328-5619-0-2-806	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Payment from Puerto Rico, Puerto Rico Oversight Board .....	58	58	58
2000 Total: Balances and receipts .....	58	58	58
Appropriations:			
Current law:			
2101 Payment to Puerto Rico Oversight Board .....	-58	-58	-58
5099 Balance, end of year .....			

Program and Financing (in millions of dollars)

Identification code 328-5619-0-2-806	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Oversight Board .....	58	58	58
0900 Total new obligations, unexpired accounts (object class 25.2) .....	58	58	58
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	58	58	58
1930 Total budgetary resources available .....	58	58	58
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	58	58	58
3020 Outlays (gross) .....	-58	-58	-58
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	58	58	58
Outlays, gross:			
4100 Outlays from new mandatory authority .....	58	58	58
4180 Budget authority, net (total) .....	58	58	58
4190 Outlays, net (total) .....	58	58	58

The Puerto Rico Oversight, Management, and Economic Stability Act (P.L. 114-187) created an oversight board that is not a department, agency, establishment, or instrumentality of the Federal Government but is an entity within the territorial government, which is not subject to the supervision or control of any Federal agency. See 42 U.S.C. 2121(c). Although the Board's financing is derived entirely from the territorial government, the flow of funds from the territory to the Board is mandated by Federal law. Because Federal law prescribes the flow of funds to the Board, the Budget reflects the allocation of resources by the territorial government to the new territorial entity with a net zero Federal deficit impact, consistent with long-standing budgetary concepts. Because the Board itself is not a Federal entity, its operations will not be included in the Federal Government's Budget. Data are presented here on a Puerto Rico fiscal year basis (July 1 to June 30).

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$13,000,000]** \$11,000,000, which shall include amounts becoming available in fiscal year **[2021]** 2022 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total

amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 060-0111-0-1-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Dual Benefits Payments Account (Direct) .....	14	13	11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	14	13	11
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	15	12	10
Appropriations, mandatory:			
1200 Appropriation .....	1	1	1
1900 Budget authority (total) .....	16	13	11
1930 Total budgetary resources available .....	16	13	11
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14	13	11
3020 Outlays (gross) .....	-14	-13	-11
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	15	12	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	13	12	10
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4180 Budget authority, net (total) .....	16	13	11
4190 Outlays, net (total) .....	14	13	11

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector.

Established in conjunction with the Railroad Retirement Solvency Act of 1983, this account acts as a conduit for various financial transactions, such as interfund transfers and fund transfers from the Department of the Treasury.

**FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS**

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, [2022] 2023, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 060-0113-0-1-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Federal Payments to Railroad Retirement Accounts (Direct) .....	692	780	754
0900 Total new obligations, unexpired accounts (object class 42.0) .....	692	780	754
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	692	780	754
1930 Total budgetary resources available .....	692	780	754
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	692	780	754
3020 Outlays (gross) .....	-692	-780	-754
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	692	780	754

Outlays, gross:			
4100 Outlays from new mandatory authority .....	692	780	754
4180 Budget authority, net (total) .....	692	780	754
4190 Outlays, net (total) .....	692	780	754

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits.

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS**

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

Identification code 060-0117-0-1-603	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Railroad Unemployment Extended Benefits .....	14	70	12
0900 Total new obligations, unexpired accounts (object class 25.8) .....	14	70	12
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	133	119	51
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		2	
1930 Total budgetary resources available .....	133	121	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	119	51	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	14	70	12
3020 Outlays (gross) .....	-14	-70	-12
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		2	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		2	
4101 Outlays from mandatory balances .....	14	68	12
4110 Outlays, gross (total) .....	14	70	12
4180 Budget authority, net (total) .....		2	
4190 Outlays, net (total) .....	14	70	12

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111-92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112-78), the Middle Class Tax Relief and Job Creation Act of 2012 (P.L. 112-96), the CARES Act (P.L. 116-136), the Consolidated Appropriations Act, 2021 (P.L. 116-260), and the American Rescue Plan Act of 2021 (P.L. 117-2).

**RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT**

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

Identification code 060-0114-0-1-603	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
1930 Total budgetary resources available .....	9	9	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	9	9
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5), the CARES Act (P.L. 116-136),

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT—Continued

the Consolidated Appropriations Act, 2021 (P.L. 116–260) and the American Rescue Plan Act of 2021 (P.L. 117–2).

RAILROAD UNEMPLOYMENT INSURANCE WAIVER OF 7 DAY PERIOD

Program and Financing (in millions of dollars)

Identification code 060–0123–0–1–603	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Railroad Unemployment Insurance Waiver of 7 Day Period .....	6	13	2
0900 Total new obligations, unexpired accounts (object class 25.8) .....	6	13	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		44	31
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	50		
1930 Total budgetary resources available .....	50	44	31
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	31	29
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	6	13	2
3020 Outlays (gross) .....	-6	-13	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	50		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	6		
4101 Outlays from mandatory balances .....		13	2
4110 Outlays, gross (total) .....	6	13	2
4180 Budget authority, net (total) .....	50		
4190 Outlays, net (total) .....	6	13	2

RAILROAD UNEMPLOYMENT INSURANCE ENHANCED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

Identification code 060–0122–0–1–603	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0003 Railroad Unemployment Insurance Enhanced Benefit Payments .....	135	105	11
0900 Total new obligations, unexpired accounts (object class 25.8) .....	135	105	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		290	185
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	425		
1930 Total budgetary resources available .....	425	290	185
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	290	185	174
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	135	105	11
3020 Outlays (gross) .....	-135	-105	-11
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	425		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	135		
4101 Outlays from mandatory balances .....		105	11
4110 Outlays, gross (total) .....	135	105	11
4180 Budget authority, net (total) .....	425		

4190 Outlays, net (total) .....	135	105	11
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PAYMENT TO LIMITATION ON ADMINISTRATION

Program and Financing (in millions of dollars)

Identification code 060–0121–0–1–601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Limitation on Administration .....	5	28	
0900 Total new obligations, unexpired accounts (object class 94.0) .....	5	28	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5		
Appropriations, mandatory:			
1200 Appropriation .....		28	
1900 Budget authority (total) .....	5	28	
1930 Total budgetary resources available .....	5	28	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	28	
3020 Outlays (gross) .....	-5	-28	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5		
Mandatory:			
4090 Budget authority, gross .....		28	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		28	
4180 Budget authority, net (total) .....	5	28	
4190 Outlays, net (total) .....	5	28	

PAYMENT TO LIMITATION ON THE OFFICE OF INSPECTOR GENERAL, RAILROAD RETIREMENT BOARD

Program and Financing (in millions of dollars)

Identification code 060–0124–0–1–601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Payment to Limitation on the Office of Inspector General .....		1	
0900 Total new obligations, unexpired accounts (object class 94.0) .....		1	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....		1	
1900 Budget authority (total) .....		1	
1930 Total budgetary resources available .....		1	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		-1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....		1	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4180 Budget authority, net (total) .....		1	
4190 Outlays, net (total) .....		1	

**Trust Funds**

**RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND**

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

Identification code 060-8051-0-7-603	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Railroad Unemployment Insurance Trust Fund (Direct) .....	215	213	125
0801 Railroad Unemployment Insurance Trust Fund (Reimbursable) .....	16	18	13
0900 Total new obligations, unexpired accounts .....	231	231	138
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
1033 Recoveries of prior year paid obligations .....	2		
1050 Unobligated balance (total) .....	2	1	
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	19	18	18
1103 Appropriation (previously unavailable)(special or trust) ....	9		
1135 Appropriations precluded from obligation (special or trust) .....	-11		
1160 Appropriation, discretionary (total) .....	17	18	18
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	64	93	264
1203 Appropriation (unavailable balances) .....	129	27	28
1220 Appropriations transferred to other acct [060-8011] .....			-127
1221 Appropriations transferred from other acct [060-8011] ....	22	99	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		-6	-7
1235 Appropriations precluded from obligation (special or trust) .....	-17	-19	-49
1260 Appropriations, mandatory (total) .....	198	194	109
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	14	18	12
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....			-1
1850 Spending auth from offsetting collections, mand (total) .....	14	18	11
1900 Budget authority (total) .....	230	230	138
1930 Total budgetary resources available .....	232	231	138
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 .....	9	20	2
3010 New obligations, unexpired accounts .....	231	231	138
3020 Outlays (gross) .....	-220	-249	-138
3050 Unpaid obligations, end of year .....	20	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	20	2
3200 Obligated balance, end of year .....	20	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	18	18
Outlays, gross:			
4010 Outlays from new discretionary authority .....	17	18	18
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1		
Mandatory:			
4090 Budget authority, gross .....	212	212	120
Outlays, gross:			
4100 Outlays from new mandatory authority .....	203	212	120
4101 Outlays from mandatory balances .....		19	
4110 Outlays, gross (total) .....	203	231	120
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-16	-18	-12
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	2		
4160 Budget authority, net (mandatory) .....	198	194	108
4170 Outlays, net (mandatory) .....	187	213	108
4180 Budget authority, net (total) .....	215	212	126

4190 Outlays, net (total) .....	203	231	126
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1	1	1
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1	1	2

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

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

Identification code 060-8051-0-7-603	2020 actual	2021 est.	2022 est.
Direct obligations:			
42.0 Benefit payments .....	199	195	107
94.0 Financial transfers .....	16	18	18
99.0 Direct obligations .....	215	213	125
99.0 Reimbursable obligations .....	16	18	13
99.9 Total new obligations, unexpired accounts .....	231	231	138

**RAIL INDUSTRY PENSION FUND**

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

Identification code 060-8011-0-7-601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	302		147
0198 Reconciliation adjustment .....	1		
0199 Balance, start of year .....	303		147
Receipts:			
Current law:			
1110 Refunds, Rail Industry Pension Fund .....		-3	-3
1110 Taxes, Rail Industry Pension Fund .....	2,717	2,728	2,979
1140 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	14	10	12
1140 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	2,280	2,751	2,376
1140 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund .....			3
1140 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	403	499	429
1199 Total current law receipts .....	5,414	5,985	5,796
1999 Total receipts .....	5,414	5,985	5,796
2000 Total: Balances and receipts .....	5,717	5,985	5,943
Appropriations:			
Current law:			
2101 Rail Industry Pension Fund .....	-5,326	-5,981	-5,796
2101 Rail Industry Pension Fund .....	-88	-92	-93
2101 Limitation on the Office of Inspector General .....		-1	
2103 Rail Industry Pension Fund .....	-752	-350	-503
2135 Rail Industry Pension Fund .....	450	586	851
2198 Rounding adjustment .....	-1		
2199 Total current law appropriations .....	-5,717	-5,838	-5,541
2999 Total appropriations .....	-5,717	-5,838	-5,541
5099 Balance, end of year .....		147	402

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

Identification code 060-8011-0-7-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund (Direct) .....	5,617	5,699	5,748
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			8
1033 Recoveries of prior year paid obligations .....	6		
1050 Unobligated balance (total) .....	6		8
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	88	92	93
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5,326	5,981	5,796
1203 Appropriation (unavailable balances) .....	752	350	503

RAIL INDUSTRY PENSION FUND—Continued  
Program and Financing—Continued

Identification code 060-8011-0-7-601	2020 actual	2021 est.	2022 est.
1220 Appropriations transferred to other acct [060-8010] .....	-83	-31	.....
1220 Appropriations transferred to other acct [060-8051] .....	-22	-99	.....
1221 Appropriations transferred from other acct [060-8010] .....	.....	.....	87
1221 Appropriations transferred from other acct [060-8051] .....	.....	.....	127
1235 Appropriations precluded from obligation (special or trust) .....	-450	-586	-851
1260 Appropriations, mandatory (total) .....	5,523	5,615	5,662
1900 Budget authority (total) .....	5,611	5,707	5,755
1930 Total budgetary resources available .....	5,617	5,707	5,763
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	8	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	450	350	6
3010 New obligations, unexpired accounts .....	5,617	5,699	5,748
3020 Outlays (gross) .....	-5,717	-6,043	-5,748
3050 Unpaid obligations, end of year .....	350	6	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	450	350	6
3200 Obligated balance, end of year .....	350	6	6
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	88	92	93
Outlays, gross:			
4010 Outlays from new discretionary authority .....	88	92	93
Mandatory:			
4090 Budget authority, gross .....	5,523	5,615	5,662
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5,021	5,607	5,655
4101 Outlays from mandatory balances .....	608	344	.....
4110 Outlays, gross (total) .....	5,629	5,951	5,655
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-6	.....	.....
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6	.....	.....
4160 Budget authority, net (mandatory) .....	5,523	5,615	5,662
4170 Outlays, net (mandatory) .....	5,623	5,951	5,655
4180 Budget authority, net (total) .....	5,611	5,707	5,755
4190 Outlays, net (total) .....	5,711	6,043	5,748
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	698	307	503
5001 Total investments, EOY: Federal securities: Par value .....	307	503	772

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Approximately 6,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

Identification code 060-8011-0-7-601	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year .....	813	358	167
0298 Reconciliation adjustment .....	-55	.....	.....
0999 Total balance, start of year .....	758	358	167
Cash income during the year:			
Current law:			
Receipts:			
1110 Refunds, Rail Industry Pension Fund .....	.....	-3	-3
1110 Taxes, Rail Industry Pension Fund .....	2,717	2,728	2,979
1130 Rail Industry Pension Fund .....	6	.....	.....
1150 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund .....	14	10	12
1160 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund .....	2,280	2,751	2,376
1160 Interest on Advances to Railroad Unemployment Insurance Account, Rail Industry Pension Fund .....	.....	.....	3
1160 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund .....	403	499	429

1160 Limitation on the Office of Inspector General .....	13	13	15
1199 Income under present law .....	5,433	5,998	5,811
1999 Total cash income .....	5,433	5,998	5,811
Cash outgo during year:			
Current law:			
2100 Rail Industry Pension Fund [Budget Acct] .....	-5,717	-6,043	-5,748
2100 Limitation on the Office of Inspector General [Budget Acct] .....	-11	-16	-16
2199 Outgo under current law .....	-5,728	-6,059	-5,764
2999 Total cash outgo (-) .....	-5,728	-6,059	-5,764
Surplus or deficit:			
3110 Excluding interest .....	-309	-71	35
3120 Interest .....	14	10	12
3199 Subtotal, surplus or deficit .....	-295	-61	47
3230 Rail Industry Pension Fund .....	.....	.....	127
3230 Rail Industry Pension Fund .....	-22	-99	.....
3230 Rail Industry Pension Fund .....	.....	.....	87
3230 Rail Industry Pension Fund .....	-83	-31	.....
3299 Total adjustments .....	-105	-130	214
3999 Total change in fund balance .....	-400	-191	261
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year .....	51	-336	-344
4200 Rail Industry Pension Fund .....	307	503	772
4999 Total balance, end of year .....	358	167	428

Object Classification (in millions of dollars)

Identification code 060-8011-0-7-601	2020 actual	2021 est.	2022 est.
Direct obligations:			
42.0 Benefit payments .....	5,529	5,607	5,655
94.0 Financial transfers .....	88	92	93
99.9 Total new obligations, unexpired accounts .....	5,617	5,699	5,748

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$123,500,000]** \$125,049,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: *Provided*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: *Provided further*, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013: *Provided further*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act, this limitation may be used to hire students attending qualifying educational institutions or individuals who have recently completed qualifying educational programs using current excepted hiring authorities established by the Office of Personnel Management: *Provided further*, That \$9,000,000 to remain available until expended, shall be used to supplement, not supplant, existing resources devoted to operations and improvements for the Board's Information Technology Investment Initiatives. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

Special and Trust Fund Receipts (in millions of dollars)

Identification code 060-8237-0-7-601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1140 General Fund Payment, Limitation on Administration .....	5	.....	.....
1140 General Fund Payment, Limitation on Administration .....	.....	28	.....
1199 Total current law receipts .....	5	28	.....
1999 Total receipts .....	5	28	.....
2000 Total: Balances and receipts .....	5	28	.....
Appropriations:			
Current law:			
2101 Limitation on Administration .....	-5	.....	.....
2101 Limitation on Administration .....	.....	-28	.....

2199	Total current law appropriations .....	-5	-28	.....
2999	Total appropriations .....	-5	-28	.....
5099	Balance, end of year .....			.....

New Social Security certifications .....	3,617	3,681	4,000	4,000
Total dispositions (excluding partial awards) .....	35,879	30,810	32,457	32,113
Pending, end of year .....	10,039	10,150	10,693	10,579

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

	1980 act.	1990 act.	2010 act.	2019 act.	2020 act.	2021 est.
Total beneficiaries .....	1,009,500	894,196	549,154	508,774	502,553	496,000

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes three (3) legislative proposals: the first legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management; the second legislative proposal is to amend the Railroad Retirement Act to allow the Railroad Retirement Board to utilize student and recent graduate hiring authority available to other Federal agencies; lastly the third legislative proposal is to amend the Railroad Retirement Act and the Railroad Unemployment Insurance Act to include a felony charge for individuals committing fraud against the Agency. Under this proposal, both the Railroad Retirement Act and the Railroad Unemployment Insurance Act would be amended to include a felony charge similar to violations under 42 U.S.C. 408, 18 U.S.C. 1001, or 18 U.S.C. 287.

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

Identification code 060-8237-0-7-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Rail Industry Pension Fund .....	79	83	85
0002 Railroad Social Security Equivalent Benefit .....	27	24	24
0003 Railroad Unemployment Insurance Trust Fund .....	16	16	16
0005 American Rescue Plan 2021 .....		28	
0100 Subtotal, direct program .....	122	151	125
0799 Total direct obligations .....	122	151	125
0801 Medicare and other reimbursements .....	33	32	33
0900 Total new obligations, unexpired accounts .....	155	183	158
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	20	22
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....	5		
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) P.L. 117-2 .....		28	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	157	157	158
1900 Budget authority (total) .....	162	185	158
1930 Total budgetary resources available .....	176	205	180
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	20	22	22
Special and non-revolving trust funds:			
1951 Unobligated balance expiring .....	1		
1952 Expired unobligated balance, start of year .....	7	6	6
1953 Expired unobligated balance, end of year .....	5	6	6
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	34	38	21
3010 New obligations, unexpired accounts .....	155	183	158
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	-154	-200	-172
3050 Unpaid obligations, end of year .....	38	21	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	34	38	21
3200 Obligated balance, end of year .....	38	21	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	162	157	158
Outlays, gross:			
4010 Outlays from new discretionary authority .....	126	157	158
4011 Outlays from discretionary balances .....	28	36	
4020 Outlays, gross (total) .....	154	193	158
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-157	-157	-158
4033 Non-Federal sources .....	-1		
4040 Offsets against gross budget authority and outlays (total) ....	-158	-157	-158
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4070 Budget authority, net (discretionary) .....	5		
4080 Outlays, net (discretionary) .....	-4	36	
Mandatory:			
4090 Budget authority, gross .....		28	
Outlays, gross:			
4100 Outlays from new mandatory authority .....		7	
4101 Outlays from mandatory balances .....			14
4110 Outlays, gross (total) .....		7	14
4180 Budget authority, net (total) .....	5	28	
4190 Outlays, net (total) .....	-4	43	14

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

Identification code 060-8237-0-7-601	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	64	64	69
11.3 Other than full-time permanent .....	1	6	1
11.5 Other personnel compensation .....	2	2	3
11.9 Total personnel compensation .....	67	72	73
12.1 Civilian personnel benefits .....	23	26	26
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	6	5	6
25.2 Other services from non-Federal sources .....	6	33	6
25.3 Other goods and services from Federal sources .....	3	4	4
25.6 Medical care .....	1	1	1
25.7 Operation and maintenance of equipment .....	5	3	1
26.0 Supplies and materials .....	1		1
31.0 Equipment .....	2		
99.0 Direct obligations .....	118	148	123
99.0 Reimbursable obligations .....	33	32	32
99.5 Adjustment for rounding .....	4	3	3
99.9 Total new obligations, unexpired accounts .....	155	183	158

**Employment Summary**

Identification code 060-8237-0-7-601	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	689	680	703
2001 Reimbursable civilian full-time equivalent employment .....	105	101	98

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

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

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	25,240	24,400	24,815
0198 Reconciliation adjustment .....	9		
0199 Balance, start of year .....	25,249	24,400	24,815

The table below shows anticipated workloads.

	2019 actual	2020 actual	2021 est.	2022 est.
Pending, start of year .....	13,145	10,039	10,150	10,693
New Railroad Retirement applications .....	29,156	27,240	29,000	28,000

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST—Continued  
Special and Trust Fund Receipts—Continued

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
<b>Receipts:</b>			
Current law:			
1130			
Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	1,070	2,771	211
1130			
Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	326	387	86
1140			
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	95	64	9
1199			
Total current law receipts .....	1,491	3,222	306
1999			
Total receipts .....	1,491	3,222	306
2000			
Total: Balances and receipts .....	26,740	27,622	25,121
<b>Appropriations:</b>			
Current law:			
2101			
National Railroad Retirement Investment Trust .....	-2,341	-2,807	-2,438
5098			
Reconciliation adjustment .....	1		
5099			
Balance, end of year .....	24,400	24,815	22,683

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

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001			
NRRIT expenses .....	2,341	2,807	2,438
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201			
Appropriation (special or trust fund) .....	2,341	2,807	2,438
1930			
Total budgetary resources available .....	2,341	2,807	2,438
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010			
New obligations, unexpired accounts .....	2,341	2,807	2,438
3020			
Outlays (gross) .....	-2,341	-2,807	-2,438
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090			
Budget authority, gross .....	2,341	2,807	2,438
Outlays, gross:			
4100			
Outlays from new mandatory authority .....	2,341	2,807	2,438
4180			
Budget authority, net (total) .....	2,341	2,807	2,438
4190			
Outlays, net (total) .....	2,341	2,807	2,438
<b>Memorandum (non-add) entries:</b>			
5000			
Total investments, SOY: Federal securities: Par value .....	831	454	844
5001			
Total investments, EOY: Federal securities: Par value .....	454	844	771
5010			
Total investments, SOY: non-Fed securities: Market value .....	24,422	23,950	23,971
5011			
Total investments, EOY: non-Fed securities: Market value .....	23,950	23,971	21,911

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

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

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100			
Balance, start of year .....	25,250	24,400	24,815
0298			
Reconciliation adjustment .....	-1		
0999			
Total balance, start of year .....	25,249	24,400	24,815
Cash income during the year:			
Current law:			
Receipts:			
1150			
Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust .....	1,070	2,771	211
1150			
Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust .....	95	64	9
1150			
Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust .....	326	387	86
1199			
Income under present law .....	1,491	3,222	306
1999			
Total cash income .....	1,491	3,222	306

Cash outgo during year:

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
Current law:			
2100			
National Railroad Retirement Investment Trust [Budget Acct] .....	-2,341	-2,807	-2,438
2199			
Outgo under current law .....	-2,341	-2,807	-2,438
2999			
Total cash outgo (-) .....	-2,341	-2,807	-2,438
Surplus or deficit:			
3110			
Excluding interest .....	-2,341	-2,807	-2,438
3120			
Interest .....	1,491	3,222	306
3199			
Subtotal, surplus or deficit .....	-850	415	-2,132
3298			
Reconciliation adjustment .....	1		
3299			
Total adjustments .....	1		
3999			
Total change in fund balance .....	-849	415	-2,132
Unexpended balance, end of year:			
4100			
Uninvested balance (net), end of year .....	23,946	23,971	21,912
4200			
National Railroad Retirement Investment Trust .....	454	844	771
4999			
Total balance, end of year .....	24,400	24,815	22,683

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

Identification code 060-8118-0-7-601	2020 actual	2021 est.	2022 est.
Direct obligations:			
25.2			
Other services from non-Federal sources .....	62	56	62
94.0			
Financial transfers .....	2,279	2,751	2,376
99.9			
Total new obligations, unexpired accounts .....	2,341	2,807	2,438

**LIMITATION ON THE OFFICE OF INSPECTOR GENERAL**

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$11,500,000]** \$12,650,000, to be derived from the railroad retirement accounts and railroad unemployment insurance account. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 060-8018-0-7-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001			
Rail Industry Pension Fund .....	7	8	9
0002			
Railroad Social Security Equivalent Benefit .....	2	2	2
0003			
Railroad Unemployment Insurance Trust .....	2	1	2
0004			
American Rescue Plan 2021 .....		1	
0100			
Subtotal, direct program .....	11	12	13
0799			
Total direct obligations .....	11	12	13
0801			
Medicare and other reimbursements .....	1	2	2
0900			
Total new obligations, unexpired accounts .....	12	14	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201			
Appropriation (special or trust fund) .....		1	
Spending authority from offsetting collections, discretionary:			
1700			
Collected .....	13	13	15
1900			
Budget authority (total) .....	13	14	15
1930			
Total budgetary resources available .....	13	14	15
Memorandum (non-add) entries:			
1940			
Unobligated balance expiring .....	-1		
Special and non-revolving trust funds:			
1951			
Unobligated balance expiring .....	1		
1952			
Expired unobligated balance, start of year .....	4	5	5
1953			
Expired unobligated balance, end of year .....	4	5	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000			
Unpaid obligations, brought forward, Oct 1 .....	2	3	1
3010			
New obligations, unexpired accounts .....	12	14	15
3020			
Outlays (gross) .....	-11	-16	-16
3050			
Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:			
3100			
Obligated balance, start of year .....	2	3	1
3200			
Obligated balance, end of year .....	3	1	

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	13	13	15
Outlays, gross:				
4010	Outlays from new discretionary authority .....	10	13	15
4011	Outlays from discretionary balances .....	1	3	.....
4020	Outlays, gross (total) .....	11	16	15
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-13	-13	-15
4040	Offsets against gross budget authority and outlays (total) ....	-13	-13	-15
Mandatory:				
4090	Budget authority, gross .....	.....	1	.....
Outlays, gross:				
4101	Outlays from mandatory balances .....	.....	.....	1
4180	Budget authority, net (total) .....	.....	1	.....
4190	Outlays, net (total) .....	-2	3	1

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

Identification code 060-8018-0-7-601	2020 actual	2021 est.	2022 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	5	6	7
12.1	Civilian personnel benefits .....	2	2	2
25.2	Other services from non-Federal sources .....	1	.....	.....
25.3	Other goods and services from Federal sources .....	2	.....	.....
99.0	Direct obligations .....	10	8	9
99.0	Reimbursable obligations .....	1	2	2
99.5	Adjustment for rounding .....	1	4	4
99.9	Total new obligations, unexpired accounts .....	12	14	15

**Employment Summary**

Identification code 060-8018-0-7-601	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	46	46	50
2001	Reimbursable civilian full-time equivalent employment .....	8	8	8

**RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT**

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

Identification code 060-8010-0-7-601	2020 actual	2021 est.	2022 est.	
0100	Balance, start of year .....	548	361	328
Receipts:				
Current law:				
1110	Refunds, Railroad Social Security Equivalent Benefit Account .....	.....	-7	-3
1110	Railroad Social Security Equivalent Benefit Account, Taxes .....	2,311	2,325	2,637
1110	Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund .....	-583	-468	-455
1140	Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities .....	22	21	22
1140	Railroad Social Security Equivalent Benefit Account, Income Tax Credits .....	283	281	325
1140	Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund .....	-24	-16	-19
1140	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund .....	4,844	5,072	5,573
1140	Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund .....	144	155	125
1140	Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account .....	6	6	6
1199	Total current law receipts .....	7,003	7,369	8,211
1999	Total receipts .....	7,003	7,369	8,211
2000	Total: Balances and receipts .....	7,551	7,730	8,539
Appropriations:				
Current law:				
2101	Railroad Social Security Equivalent Benefit Account .....	-29	-26	-26
2101	Railroad Social Security Equivalent Benefit Account .....	-6,974	-7,370	-8,212
2103	Railroad Social Security Equivalent Benefit Account .....	-1,129	-974	-956
2135	Railroad Social Security Equivalent Benefit Account .....	941	968	1,021
2199	Total current law appropriations .....	-7,191	-7,402	-8,173
2999	Total appropriations .....	-7,191	-7,402	-8,173

5098	Rounding adjustment .....	1	.....	.....
5099	Balance, end of year .....	361	328	366

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

Identification code 060-8010-0-7-601	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Railroad Social Security Equivalent Benefit Account (Direct) .....	7,690	7,692	7,856
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1101	Appropriation (special or trust) .....	29	26	26
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	6,974	7,370	8,212
1203	Appropriation (previously unavailable)(special or trust) ....	1,129	974	956
1220	Appropriations transferred to other accts [060-8011] .....	.....	.....	-87
1221	Appropriations transferred from other acct [060-8011] ....	83	31	.....
1235	Appropriations precluded from obligation (special or trust) .....	-941	-968	-1,021
1236	Appropriations applied to repay debt .....	-4,337	-4,852	-5,064
1260	Appropriations, mandatory (total) .....	2,908	2,555	2,996
Borrowing authority, mandatory:				
1400	Borrowing authority .....	4,753	5,111	4,855
1900	Budget authority (total) .....	7,690	7,692	7,877
1930	Total budgetary resources available .....	7,690	7,692	7,877
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	.....	.....	21
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	610	608	.....
3010	New obligations, unexpired accounts .....	7,690	7,692	7,856
3020	Outlays (gross) .....	-7,692	-8,300	-7,856
3050	Unpaid obligations, end of year .....	608	.....	.....
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	610	608	.....
3200	Obligated balance, end of year .....	608	.....	.....

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	29	26	26
Outlays, gross:				
4010	Outlays from new discretionary authority .....	29	26	26
Mandatory:				
4090	Budget authority, gross .....	7,661	7,666	7,851
Outlays, gross:				
4100	Outlays from new mandatory authority .....	7,652	7,666	7,830
4101	Outlays from mandatory balances .....	11	608	.....
4110	Outlays, gross (total) .....	7,663	8,274	7,830
4180	Budget authority, net (total) .....	7,690	7,692	7,877
4190	Outlays, net (total) .....	7,692	8,300	7,856
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	1,092	944	956
5001	Total investments, EOY: Federal securities: Par value .....	944	956	994
5080	Outstanding debt, SOY .....	-3,934	-4,384	-4,643
5081	Outstanding debt, EOY .....	-4,384	-4,643	-4,434
5082	Borrowing .....	-4,787	-5,111	-4,855

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2020, \$4.752 million was advanced and \$4.337 million was repaid.

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued  
Status of Funds (in millions of dollars)

Identification code 060-8010-0-7-601	2020 actual	2021 est.	2022 est.
Unexpended balance, start of year:			
0100 Balance, start of year	-2,805	-3,411	-4,311
0999 Total balance, start of year	-2,805	-3,411	-4,311
Cash income during the year:			
Current law:			
Receipts:			
1110 Refunds, Railroad Social Security Equivalent Benefit Account		-7	-3
1110 Railroad Social Security Equivalent Benefit Account, Taxes	2,311	2,325	2,637
1110 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund	-583	-468	-455
1150 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities	22	21	22
1150 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund	-24	-16	-19
1160 Railroad Social Security Equivalent Benefit Account, Income Tax Credits	283	281	325
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund	4,844	5,072	5,573
1160 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund	144	155	125
1160 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account	6	6	6
1199 Income under present law	7,003	7,369	8,211
1999 Total cash income	7,003	7,369	8,211
Cash outgo during year:			
Current law:			
2100 Railroad Social Security Equivalent Benefit Account [Budget Acct]	-7,692	-8,300	-7,856
2199 Outgo under current law	-7,692	-8,300	-7,856
2999 Total cash outgo (-)	-7,692	-8,300	-7,856
Surplus or deficit:			
3110 Excluding interest	-687	-936	352
3120 Interest	-2	5	3
3199 Subtotal, surplus or deficit	-689	-931	355
3230 Railroad Social Security Equivalent Benefit Account	83	31	
3230 Railroad Social Security Equivalent Benefit Account			-87
3299 Total adjustments	83	31	-87
3999 Total change in fund balance	-606	-900	268
Unexpended balance, end of year:			
4100 Uninvested balance (net), end of year	-4,355	-5,267	-5,037
4200 Railroad Social Security Equivalent Benefit Account	944	956	994
4999 Total balance, end of year	-3,411	-4,311	-4,043

Object Classification (in millions of dollars)

Identification code 060-8010-0-7-601	2020 actual	2021 est.	2022 est.
Direct obligations:			
42.0 Benefit payments	7,549	7,666	7,743
94.0 Financial transfers	112		87
94.0 Financial transfers	29	26	26
99.9 Total new obligations, unexpired accounts	7,690	7,692	7,856

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, **[\$1,894,835,000] \$1,992,917,000**, to remain available until expended; of which not less than **[\$16,313,000] \$17,649,400** shall be for the Office of Inspector General; of which not to exceed

\$75,000 shall be available for a permanent secretariat for the International Organization of Securities Commissions; and of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence.

In addition to the foregoing appropriation, for move, replication, and related costs associated with a replacement lease for the Commission's **[District of Columbia headquarters] Fort Worth Regional Office facilities**, not to exceed **[\$18,650,000] \$6,746,000**, to remain available until expended; and for move, replication, and related costs associated with a replacement lease for the Commission's San Francisco Regional Office facilities, not to exceed \$12,677,000, to remain available until expended.

For purposes of calculating the fee rate under section 31(j) of the Securities Exchange Act of 1934 (15 U.S.C. 78ee(j)) for fiscal year **[2021] 2022**, all amounts appropriated under this heading shall be deemed to be the regular appropriation to the Commission for fiscal year **[2021] 2022**: *Provided*, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: *Provided further*, That not to exceed **[\$1,894,835,000] \$1,992,917,000** of such offsetting collections shall be available until expended for necessary expenses of this account; *and not to exceed* **[\$18,650,000] \$6,746,000** of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's **[District of Columbia headquarters facilities]**; and not to exceed \$12,677,000 of such offsetting collections shall be available until expended for move, replication, and related costs under this heading associated with a replacement lease for the Commission's San Francisco Regional Office facilities **[Fort Worth Regional Office facilities]**: *Provided further*, That the total amount appropriated under this heading from the general fund for fiscal year **[2021] 2022** shall be reduced as such offsetting fees are received so as to result in a final total fiscal year **[2021] 2022** appropriation from the general fund estimated at not more than \$0: *Provided further*, That if any amount of the appropriation for move, replication, and related costs associated with a replacement lease for the Commission's **[District of Columbia headquarters office facilities]** or if any amount of the appropriation for costs associated with a replacement lease for the Commission's San Francisco Regional Office **[Fort Worth Regional Office facilities]** is subsequently de-obligated by the Commission, such amount that was derived from the general fund shall be returned to the general fund, and such amounts that were derived from fees or assessments collected for such purpose shall be paid to each national securities exchange and national securities association, respectively, in proportion to any fees or assessments paid by such national securities exchange or national securities association under section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) in fiscal year **[2021] 2022**. (*Financial Services and General Government Appropriations Act, 2021*.)

Program and Financing (in millions of dollars)

Identification code 050-0100-0-1-376	2020 actual	2021 est.	2022 est.
Obligations by program activity:			
0001 Enforcement	589	622	639
0002 Compliance Inspections and Examinations	413	441	453
0003 Corporation Finance	162	171	177
0004 Trading and Markets	98	109	115
0005 Investment Management	74	83	88
0006 Economic and Risk Analysis	67	69	73
0007 General Counsel	56	62	66
0008 Other Program Offices	89	99	107
0009 Agency Direction and Administrative Support	236	260	288
0010 Inspector General	20	21	22
0011 Relocation Costs	31	293	7
0900 Total new obligations, unexpired accounts	1,835	2,230	2,035

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	296	293	13
1021 Recoveries of prior year unpaid obligations	30	25	22
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	327	318	35
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	2,441	1,896	1,993
1700 Collected [Relocation Costs]	11	31	7

1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-626		
1750	Spending auth from offsetting collections, disc (total) .....	1,826	1,927	2,000
1900	Budget authority (total) .....	1,826	1,927	2,000
1901	Adjustment for new budget authority used to liquidate deficiencies .....	-25	-2	
1930	Total budgetary resources available .....	2,128	2,243	2,035
1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	293	13	
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	559	599	780
3010	New obligations, unexpired accounts .....	1,835	2,230	2,035
3020	Outlays (gross) .....	-1,765	-2,024	-2,168
3040	Recoveries of prior year unpaid obligations, unexpired .....	-30	-25	-22
3050	Unpaid obligations, end of year .....	599	780	625
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	559	599	780
3200	Obligated balance, end of year .....	599	780	625
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	1,826	1,927	2,000
Outlays, gross:				
4010	Outlays from new discretionary authority .....	1,365	1,614	1,694
4011	Outlays from discretionary balances .....	400	410	474
4020	Outlays, gross (total) .....	1,765	2,024	2,168
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	-1	-1	
4034	Offsetting governmental collections .....	-2,441	-1,895	-1,993
4034	Offsetting governmental collections (Relocation Costs) .....	-11	-31	-7
4040	Offsets against gross budget authority and outlays (total) .....	-2,453	-1,927	-2,000
Additional offsets against gross budget authority only:				
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	1		
4070	Budget authority, net (discretionary) .....	-626		
4080	Outlays, net (discretionary) .....	-688	97	168
4180	Budget authority, net (total) .....	-626		
4190	Outlays, net (total) .....	-688	97	168
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	6,549	7,175	7,175
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	7,175	7,175	7,175
<b>Unfunded deficiencies:</b>				
7000	Unfunded deficiency, start of year .....	-28	-3	-1
Change in deficiency during the year:				
7012	Budgetary resources used to liquidate deficiencies .....	25	2	
7020	Unfunded deficiency, end of year .....	-3	-1	-1

The primary mission of the Securities and Exchange Commission (SEC) is to: protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The SEC's six major programs include the following:

**Enforcement.**—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

**Examinations.**—The Division of Examinations conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

**Corporation Finance.**—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information necessary to make informed investment decisions and to help deter fraud and misrepresentation in securities transactions.

**Trading and Markets.**—The Division of Trading and Markets' (TM) mission is to establish and maintain standards for fair, orderly, and efficient markets while fostering investor protection and confidence in the markets. TM oversees the activities of industry self-regulatory organizations, such

as the Financial Industry Regulatory Authority, and directly regulates market participants where Commission rulemaking is more effective than self-regulation.

**Investment Management.**—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

**Economic and Risk Analysis.**—The Division of Economic and Risk Analysis integrates financial economics and rigorous data analytics into the core mission of the SEC.

Additional program offices directly support the major programs: the Office of International Affairs, the Office of the Chief Accountant, the Office of Credit Ratings, the Office of Investor Education and Advocacy, the Office of the Investor Advocate, the Administrative Law Judges, the Office of the Advocate for Small Business Capital Formation, the Office of Municipal Securities, and the Strategic Hub for Innovation and Financial Technology (FinHub).

The SEC is funded through offsetting fees and assessments collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) at a rate intended to fully offset our appropriation. The Budget proposes \$1.993 billion in collections to fund SEC operations in 2022.

In addition to \$1.993 billion in support of operations, the Budget proposes an amount for move, replication, and related costs associated with a replacement lease for the Commission's Fort Worth Regional Office facilities. At this time, this amount is estimated at \$6.7 million. This amount would not be used for the operations of the SEC, and the proposed appropriations language provides a mechanism whereby any unused portion of these funds could be refunded to fee payers (or returned to the general fund of the Treasury) as rapidly as practicable.

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

Identification code 050-0100-0-1-376	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	856	943	1,002
11.3	33		
11.5	8	9	9
11.8	2	3	3
11.9	899	955	1,014
12.1	324	340	382
13.0	2	3	
21.0	4	5	6
23.1		300	37
23.2	52	82	90
23.3	16	1	1
24.0	11	3	7
25.1	74	56	47
25.2	58	71	65
25.3	62	54	49
25.4	10	13	11
25.7	268	300	285
26.0	1	1	1
31.0	21	30	29
32.0	32	15	10
42.0	1	1	1
99.9	1,835	2,230	2,035

#### Employment Summary

Identification code 050-0100-0-1-376	2020 actual	2021 est.	2022 est.
1001	4,411	4,513	4,682

#### SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

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

Identification code 050-5566-0-2-376	2020 actual	2021 est.	2022 est.
0100	6	3	3

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND—Continued  
Special and Trust Fund Receipts—Continued

Identification code 050-5566-0-2-376	2020 actual	2021 est.	2022 est.
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....	5	3	3
Receipts:			
Current law:			
1110 Registration Fees, Securities and Exchange Commission Reserve Fund .....	50	50	50
2000 Total: Balances and receipts .....	55	53	53
Appropriations:			
Current law:			
2101 Securities and Exchange Commission Reserve Fund .....	-50	-50	-50
2103 Securities and Exchange Commission Reserve Fund .....	-5	-3	-3
2132 Securities and Exchange Commission Reserve Fund .....	3	3	3
2199 Total current law appropriations .....	-52	-50	-50
2999 Total appropriations .....	-52	-50	-50
5099 Balance, end of year .....	3	3	3

Program and Financing (in millions of dollars)

Identification code 050-5566-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	16	17	15
0002 Compliance Inspections and Examinations .....	13	13	12
0003 Corporation Finance .....	5	5	5
0004 Trading and Markets .....	3	3	3
0005 Investment Management .....	2	2	2
0006 Economic and Risk Analysis .....	2	2	2
0007 General Counsel .....	2	2	2
0008 Other Program Offices .....	3	3	3
0009 Agency Direction and Administrative Support .....	7	7	6
0900 Total new obligations, unexpired accounts .....	53	54	50

Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	3	4	
1021 Recoveries of prior year unpaid obligations .....	2		
1050 Unobligated balance (total) .....	5	4	
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	50	50	50
1203 Appropriation (previously unavailable)(special or trust) ...	5	3	3
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	52	50	50
1900 Budget authority (total) .....	52	50	50
1930 Total budgetary resources available .....	57	54	50
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		

Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	51	49
3010 New obligations, unexpired accounts .....	53	54	50
3020 Outlays (gross) .....	-65	-56	-50
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	51	49	49
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	65	51	49
3200 Obligated balance, end of year .....	51	49	49

Budget authority and outlays, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	52	50	50
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	10	17	17
4101 Outlays from mandatory balances .....	55	39	33
4110 Outlays, gross (total) .....	65	56	50
4180 Budget authority, net (total) .....	52	50	50
4190 Outlays, net (total) .....	65	56	50

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act) amended section 4 of

the Securities Exchange Act of 1934 (15 U.S.C. 78d) to establish the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is funded by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940 (15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50 million and obligations from the Reserve Fund may not exceed \$100 million. The balance in the Reserve Fund may not exceed \$100 million. Amounts in the Reserve Fund are available until expended. (The remainder of registration fee collections for each fiscal year are deposited in the general fund of the Treasury and are not available for obligation by the Commission.)

Amounts collected and deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to notify the Congress of the amount and purpose of any obligations made utilizing amounts from the Reserve Fund within 10 days.

Object Classification (in millions of dollars)

Identification code 050-5566-0-2-376	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.1 Advisory and assistance services .....	4	4	4
25.7 Operation and maintenance of equipment .....	12	12	11
31.0 Equipment .....	37	38	35
99.9 Total new obligations, unexpired accounts .....	53	54	50

INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 050-5567-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	12	1	11
0198 Reconciliation adjustment .....	-2		
0199 Balance, start of year .....	10	1	11
Receipts:			
Current law:			
1110 Monetary Sanctions, Investor Protection Fund .....	17	180	132
1140 Interest, Investor Protection Fund .....	5	4	4
1199 Total current law receipts .....	22	184	136
1999 Total receipts .....	22	184	136
2000 Total: Balances and receipts .....	32	185	147
Appropriations:			
Current law:			
2101 Investor Protection Fund .....	-22	-183	-136
2103 Investor Protection Fund .....	-10	-1	-10
2132 Investor Protection Fund .....	1	10	8
2199 Total current law appropriations .....	-31	-174	-138
2999 Total appropriations .....	-31	-174	-138
5099 Balance, end of year .....	1	11	9

Program and Financing (in millions of dollars)

Identification code 050-5567-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Enforcement .....	175	136	136
0900 Total new obligations, unexpired accounts (object class 11.8) .....	175	136	136
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	404	260	298
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	22	183	136
1203 Appropriation (previously unavailable)(special or trust) ...	10	1	10

1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-10	-8
1260	Appropriations, mandatory (total) .....	31	174	138
1930	Total budgetary resources available .....	435	434	436
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	260	298	300
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	17	96	68
3010	New obligations, unexpired accounts .....	175	136	136
3020	Outlays (gross) .....	-96	-164	-138
3050	Unpaid obligations, end of year .....	96	68	66
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	17	96	68
3200	Obligated balance, end of year .....	96	68	66
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	31	174	138
Outlays, gross:				
4100	Outlays from new mandatory authority .....		-9	2
4101	Outlays from mandatory balances .....	96	173	136
4110	Outlays, gross (total) .....	96	164	138
4180	Budget authority, net (total) .....	31	174	138
4190	Outlays, net (total) .....	96	164	138
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	393	309	309
5001	Total investments, EOY: Federal securities: Par value .....	309	309	309

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Dodd-Frank Act), the Congress substantially expanded the Securities and Exchange Commission's (SEC or Commission) authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to incentivize submission of high-quality tips by motivating persons with knowledge of possible securities laws violations to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

To comply with direction provided in the Dodd-Frank Act, the SEC's Division of Enforcement established an Office of the Whistleblower to administer and enforce the whistleblower award program. The Investor Protection Fund (the Fund), established by the Dodd-Frank Act, provides resources for payments to whistleblowers and for the SEC's Office of the Inspector General Employee Suggestion Program. Deposits into the Fund are comprised of a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the Commission under the Federal securities laws that are not added to a disgorgement fund or other fund under section 308 of the Sarbanes-Oxley Act of 2002 (P.L. 107-204), as well as amounts in such funds that will not be distributed to injured investors. No sanction collected by the Commission can be deposited into the Fund if the balance at the time the sanction is collected exceeds \$300 million. No funds have been taken or withheld from harmed investors to pay whistleblower awards. The Commission is required to submit an annual report on the whistleblower award program to the Committee on Banking, Housing, and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives.

The figures reported for 2021 and 2022 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2020 actual	2021 est.	2022 est.
Offsetting receipts from the public:			
050-149200 Post-Judgment Interest .....	1	1	1
General Fund Offsetting receipts from the public .....	1	1	1

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, **[\$818,192,000] \$872,000,000**, to remain available until September 30, **[2022] 2023**, except as otherwise provided herein; of which not to exceed **[\$6,957,000] \$12,798,000** for the instrumentation program, collections acquisition, exhibition reinstallation, *Smithsonian American Women's History Museum*, *National Museum of the American Latino*, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations: *Provided further*, That the Smithsonian Institution may expend Federal appropriations designated in this Act for lease or rent payments, as rent payable to the Smithsonian Institution, and such rent payments may be deposited into the general trust funds of the Institution to be available as trust funds for expenses associated with the purchase of a portion of the building at 600 Maryland Avenue, SW, Washington, DC, to the extent that federally supported activities will be housed there: *Provided further*, That the use of such amounts in the general trust funds of the Institution for such purpose shall not be construed as Federal debt service for, a Federal guarantee of, a transfer of risk to, or an obligation of the Federal Government: *Provided further*, That no appropriated funds may be used directly to service debt which is incurred to finance the costs of acquiring a portion of the building at 600 Maryland Avenue, SW, Washington, DC, or of planning, designing, and constructing improvements to such building: *Provided further*, That any agreement entered into by the Smithsonian Institution for the sale of its ownership interest, or any portion thereof, in such building so acquired may not take effect until the expiration of a 30 day period which begins on the date on which the Secretary of the Smithsonian submits to the Committees on Appropriations of the House of Representatives and Senate, the Committees on House Administration and Transportation and Infrastructure of the House of Representatives, and the Committee on Rules and Administration of the Senate a report, as outlined in the explanatory statement described in section 4 of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94; 133 Stat. 2536) on the intended sale. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 033-0100-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Public programs .....	55	59	69
0002 Exhibitions .....	57	60	62
0003 Collections .....	74	80	85
0004 Research .....	96	99	110
0005 Facilities .....	272	279	290
0006 Security & safety .....	90	93	99
0007 Information technology .....	47	49	54
0008 Operations .....	95	98	102
0799 Total direct obligations .....	786	817	871
0821 Salaries and Expenses (Reimbursable) .....	10	10	10
0900 Total new obligations, unexpired accounts .....	796	827	881

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 033-0100-0-1-503	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	48	64	64
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	801	818	872
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	9	9
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	11	9	9
1900 Budget authority (total) .....	812	827	881
1930 Total budgetary resources available .....	860	891	945
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	64	64	64
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	130	155	143
3010 New obligations, unexpired accounts .....	796	827	881
3011 Obligations ("upward adjustments"), expired accounts .....	1		
3020 Outlays (gross) .....	-771	-839	-875
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	155	143	149
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-6	-6
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-6	-6	-6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	124	149	137
3200 Obligated balance, end of year .....	149	137	143
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	812	827	881
Outlays, gross:			
4010 Outlays from new discretionary authority .....	631	695	740
4011 Outlays from discretionary balances .....	140	144	135
4020 Outlays, gross (total) .....	771	839	875
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-11	-9	-9
4040 Offsets against gross budget authority and outlays (total) ...	-11	-9	-9
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052 Offsetting collections credited to expired accounts .....	2		
4070 Budget authority, net (discretionary) .....	801	818	872
4080 Outlays, net (discretionary) .....	760	830	866
4180 Budget authority, net (total) .....	801	818	872
4190 Outlays, net (total) .....	760	830	866

The Smithsonian Institution conducts research in natural and physical sciences, history and the history of cultures, technology and the arts. The Institution acquires and preserves more than 155 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

Identification code 033-0100-0-1-503	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	331	342	362
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	17	17	17
11.9 Total personnel compensation .....	351	362	382
12.1 Civilian personnel benefits .....	126	132	144
21.0 Travel and transportation of persons .....	2	2	2
22.0 Transportation of things .....	1	1	1
23.3 Rent, Communications, and Utilities .....	94	98	103
24.0 Printing and reproduction .....	1	1	1
25.2 Other services .....	170	176	186
26.0 Supplies and materials .....	18	20	21
31.0 Equipment .....	19	21	27
32.0 Land and structures .....	4	4	4
99.0 Direct obligations .....	786	817	871
99.0 Reimbursable obligations .....	10	10	10
99.9 Total new obligations, unexpired accounts .....	796	827	881

Employment Summary

Identification code 033-0100-0-1-503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	4,012	4,278	4,385

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, **[\$214,530,000]** \$230,000,000, to remain available until expended, of which not to exceed \$10,000 shall be for services as authorized by 5 U.S.C. 3109. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 033-0103-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0010 Construction .....		5	7
0020 Revitalization .....	222	183	190
0030 Facilities planning and design .....	33	33	36
0900 Total new obligations, unexpired accounts .....	255	221	233
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	29	23
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	254	215	230
1930 Total budgetary resources available .....	284	244	253
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	23	20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	439	467	308
3010 New obligations, unexpired accounts .....	255	221	233
3020 Outlays (gross) .....	-227	-380	-226
3050 Unpaid obligations, end of year .....	467	308	315
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	439	467	308
3200 Obligated balance, end of year .....	467	308	315
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	254	215	230
Outlays, gross:			
4010 Outlays from new discretionary authority .....	18	54	58
4011 Outlays from discretionary balances .....	209	326	168
4020 Outlays, gross (total) .....	227	380	226
4180 Budget authority, net (total) .....	254	215	230

4190	Outlays, net (total) .....	227	380	226
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This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design funding related to these activities and to plan new museums authorized by Congress. The President's Budget for Fiscal Year 2022 includes funds for critical infrastructure improvements at the National Museum of Natural History, the National Zoological Park, and the National Museum of American History. In addition, funds are included for improvements to the Donald W. Reynolds Center, the Smithsonian Tropical Research Institute and Astrophysical Observatory and other important revitalization projects throughout the Institution. Current long-term projects in this account include the Suitland Collections Facility and renovations at the National Air and Space Museum facilities, the Smithsonian Castle and Arts and Industries Building and the Hirshhorn Museum and Sculpture Garden, the American Women's History Museum and the National Museum of the American Latino.

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

Identification code 033-0103-0-1-503	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	5	7
12.1 Civilian personnel benefits .....	2	2	2
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	15	15	15
32.0 Land and structures .....	231	196	206
99.9 Total new obligations, unexpired accounts .....	255	221	233

**Employment Summary**

Identification code 033-0103-0-1-503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	48	48	53

**JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS**

**OPERATIONS AND MAINTENANCE**

For necessary expenses for the operation, maintenance, and security of the John F. Kennedy Center for the Performing Arts, **[\$26,400,000]** \$27,000,000, to remain available until September, 30, **[2022]** 2023. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 033-0302-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Operations and Maintenance, JFK Center for the Performing Arts (Direct) .....	51	26	27
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	20	20	20
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	51	26	27
1900 Budget authority (total) .....	51	26	27
1930 Total budgetary resources available .....	71	46	47
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	20	20	20
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	14	6
3010 New obligations, unexpired accounts .....	51	26	27

3020	Outlays (gross) .....	-43	-34	-27
3050	Unpaid obligations, end of year .....	14	6	6
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-20	-20	-20
3090	Uncollected pymts, Fed sources, end of year .....	-20	-20	-20
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	-14	-6	-14
3200	Obligated balance, end of year .....	-6	-14	-14

**Budget authority and outlays, net:**

<b>Discretionary:</b>				
4000	Budget authority, gross .....	51	26	27
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	38	21	22
4011	Outlays from discretionary balances .....	5	13	5
4020	Outlays, gross (total) .....	43	34	27
4180	Budget authority, net (total) .....	51	26	27
4190	Outlays, net (total) .....	43	34	27

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

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

Identification code 033-0302-0-1-503	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
23.3 Communications, utilities, and miscellaneous charges .....	5	5	5
25.2 Other services from non-Federal sources .....	40	15	16
99.9 Total new obligations, unexpired accounts .....	51	26	27

**Employment Summary**

Identification code 033-0302-0-1-503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	55	55	60

**CAPITAL REPAIR AND RESTORATION**

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$14,000,000]** \$13,440,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.)

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

Identification code 033-0303-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Capital Repair and Restoration .....	7	14	13
0900 Total new obligations, unexpired accounts (object class 25.2) .....	7	14	13
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	26	37	37
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	18	14	13
1930 Total budgetary resources available .....	44	51	50
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	37	37	37
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	5	4
3010 New obligations, unexpired accounts .....	7	14	13
3020 Outlays (gross) .....	-8	-15	-14
3050 Unpaid obligations, end of year .....	5	4	3
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	6	5	4
3200 Obligated balance, end of year .....	5	4	3

CAPITAL REPAIR AND RESTORATION—Continued  
Program and Financing—Continued

Identification code 033-0303-0-1-503	2020 actual	2021 est.	2022 est.
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	18	14	13
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	8	8
4011 Outlays from discretionary balances .....	5	7	6
4020 Outlays, gross (total) .....	8	15	14
4180 Budget authority, net (total) .....	18	14	13
4190 Outlays, net (total) .....	8	15	14

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

NATIONAL GALLERY OF ART  
SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, 76th Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$153,242,000]** \$157,500,000, to remain available until September 30, **[2022]** 2023, of which not to exceed **[\$3,700,000]** \$3,775,000 for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 033-0200-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	147	158	160
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	9	5
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1050 Unobligated balance (total) .....	9	10	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	147	153	158
1930 Total budgetary resources available .....	156	163	164
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	5	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	42	38	32
3010 New obligations, unexpired accounts .....	147	158	160
3020 Outlays (gross) .....	-150	-163	-153
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	38	32	38
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	42	38	32
3200 Obligated balance, end of year .....	38	32	38
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	147	153	158

Outlays, gross:			
4010 Outlays from new discretionary authority .....	111	129	133
4011 Outlays from discretionary balances .....	39	34	20
4020 Outlays, gross (total) .....	150	163	153
4180 Budget authority, net (total) .....	147	153	158
4190 Outlays, net (total) .....	150	163	153

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

Identification code 033-0200-0-1-503	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	63	72	70
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	68	77	75
12.1 Civilian personnel benefits .....	24	25	27
22.0 Transportation of things .....	1	1	1
23.2 Rental payments to others .....	3	3	3
23.3 Communications, utilities, and miscellaneous charges .....	6	10	9
25.2 Other services .....	28	26	28
25.4 Operation and maintenance of facilities .....	7	6	6
26.0 Supplies and materials .....	2	3	3
31.0 Equipment .....	6	5	6
32.0 Land and structures .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	147	158	160

Employment Summary

Identification code 033-0200-0-1-503	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	735	839	784

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration, and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, **[\$23,203,000]** \$26,000,000, to remain available until expended: *Provided*, That of this amount, **[\$1,510,000]** \$1,458,000 shall be available for design and construction of an off-site art storage facility in partnership with the Smithsonian Institution and may be transferred to the Smithsonian Institution for such purposes: *Provided further*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and awarded on the basis of contractor qualifications as well as price. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

Program and Financing (in millions of dollars)

Identification code 033-0201-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Repair, Restoration, and Renovation of Buildings .....	25	29	26
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7	8	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	26	23	26
1930 Total budgetary resources available .....	33	31	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	56	57	29
3010 New obligations, unexpired accounts .....	25	29	26

3020	Outlays (gross) .....	-24	-57	-25
3050	Unpaid obligations, end of year .....	57	29	30
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	56	57	29
3200	Obligated balance, end of year .....	57	29	30

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	26	23	26
Outlays, gross:				
4010	Outlays from new discretionary authority .....		2	3
4011	Outlays from discretionary balances .....	24	55	22
4020	Outlays, gross (total) .....	24	57	25
4180	Budget authority, net (total) .....	26	23	26
4190	Outlays, net (total) .....	24	57	25

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, leases of space necessitated by such renovations, and the design and construction of an off-site art storage facility in partnership with the Smithsonian Institution. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

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

Identification code 033-0201-0-1-503	2020 actual	2021 est.	2022 est.	
Direct obligations:				
23.2	Rental payments to others .....	5	6	6
25.2	Other services from non-Federal sources .....	1	1	1
31.0	Equipment .....	1	1	1
32.0	Land and structures .....	18	21	18
99.9	Total new obligations, unexpired accounts .....	25	29	26

**Employment Summary**

Identification code 033-0201-0-1-503	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	2	2	2

**WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

**SALARIES AND EXPENSES**

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$14,000,000]** \$14,095,000, to remain available until September 30, **[2022]** 2023. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 033-0400-0-1-503	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Salaries and expenses .....	12	14	14
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	3	5	5
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	14	14	14
1930	Total budgetary resources available .....	17	19	19
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	5	5	5

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	4	5	5
3010	New obligations, unexpired accounts .....	12	14	14
3020	Outlays (gross) .....	-11	-14	-14
3050	Unpaid obligations, end of year .....	5	5	5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	4	5	5
3200	Obligated balance, end of year .....	5	5	5

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	14	14	14
Outlays, gross:				
4010	Outlays from new discretionary authority .....	6	10	10
4011	Outlays from discretionary balances .....	5	4	4
4020	Outlays, gross (total) .....	11	14	14
4180	Budget authority, net (total) .....	14	14	14
4190	Outlays, net (total) .....	11	14	14

The Woodrow Wilson Center facilitates scholarship in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through fellowship awards, conferences, publication, and dialogue. The Budget provides \$14.095 million in FY 2022.

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

Identification code 033-0400-0-1-503	2020 actual	2021 est.	2022 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	6	6
12.1	Civilian personnel benefits .....	2	2	2
25.2	Other services from non-Federal sources .....	4	4	4
41.0	Grants, subsidies, and contributions .....	2	2	2
99.9	Total new obligations, unexpired accounts .....	12	14	14

**Employment Summary**

Identification code 033-0400-0-1-503	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	43	47	52

**SOUTHEAST CRESCENT REGIONAL COMMISSION**

**Federal Funds**

**SOUTHEAST CRESCENT REGIONAL COMMISSION**

For expenses necessary for the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, **[\$1,000,000]** \$2,500,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2021.*)

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

Identification code 574-3744-0-1-452	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Direct program activity .....			2
0900	Total new obligations, unexpired accounts .....			2
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....			1
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1		3
1930	Total budgetary resources available .....	1		4
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	1		2

**Change in obligated balance:**

Unpaid obligations:				
3010	New obligations, unexpired accounts .....			2
3020	Outlays (gross) .....			-2

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....		1	3
Outlays, gross:				
4010	Outlays from new discretionary authority .....			1
4011	Outlays from discretionary balances .....			1
4020	Outlays, gross (total) .....			2
4180	Budget authority, net (total) .....		1	3
4190	Outlays, net (total) .....			2

SOUTHEAST CRESCENT REGIONAL COMMISSION—Continued

The Budget provides \$2.5 million for the Southeast Crescent Regional Commission (SCRC). SCRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southeast crescent region. SCRC covers all counties in the States of Virginia, North Carolina, South Carolina, Georgia, Alabama, Mississippi, and Florida not already served by the Appalachian Regional Commission or the Delta Regional Authority.

Object Classification (in millions of dollars)

Identification code 574–3744–0–1–452	2020 actual	2021 est.	2022 est.
41.0 Direct obligations: Grants, subsidies, and contributions .....			1
99.0 Direct obligations .....			1
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....			2

Employment Summary

Identification code 574–3744–0–1–452	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....			2

SOUTHWEST BORDER REGIONAL COMMISSION

Federal Funds

SOUTHWEST BORDER REGIONAL COMMISSION

For expenses necessary for the Southwest Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, **[\$250,000]** \$2,500,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 569–1500–0–1–452	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....			1
0900 Total new obligations, unexpired accounts (object class 99.5) .....			1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			3
1930 Total budgetary resources available .....			3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....			2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			1
3020 Outlays (gross) .....			–1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			3
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1
4180 Budget authority, net (total) .....			3
4190 Outlays, net (total) .....			1

The Budget provides \$2.5 million for the Southwest Border Regional Commission (SBRC). SBRC, authorized by P.L. 110–234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the southwest border region. SBRC covers parts of Arizona, California, New Mexico, and Texas.

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Act of 1984 (42 U.S.C. 10701 et seq.) **[\$7,000,000]** \$7,600,000, of which \$500,000 shall remain available until September 30, **[2022]** 2023: *Provided*, That not to exceed \$2,250 shall be available for official reception and representation expenses: *Provided further*, That, for the purposes of section **[505]** 504 of this Act, the State Justice Institute shall be considered an agency of the United States Government. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 453–0052–0–1–752	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses (Direct) .....	7	7	8
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	7	8
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	7	7	8
1930 Total budgetary resources available .....	7	7	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	11	11
3010 New obligations, unexpired accounts .....	7	7	8
3020 Outlays (gross) .....	–7	–7	–12
3050 Unpaid obligations, end of year .....	11	11	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	11	11
3200 Obligated balance, end of year .....	11	11	7
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	7	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....	5	6	11
4020 Outlays, gross (total) .....	7	7	12
4180 Budget authority, net (total) .....	7	7	8
4190 Outlays, net (total) .....	7	7	12

The State Justice Institute (SJI) was established by Federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in State courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all State courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one State's innovations with every State court system and the Federal courts. The FY 2022 budget proposes a \$600,000 enhancement to address the unique challenges of the opioid epidemic, mental health issues, and technology in state courts.

SURFACE TRANSPORTATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by [section 3109 of title 5] 5 U.S.C. 3109, United States Code, **[\$37,500,000]** \$39,152,000: *Provided*, That, notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the amounts made available under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2021]** 2022, to result in a final appropriation from the general fund estimated at not more than **[\$36,250,000]** \$37,902,000. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.)

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

Identification code 472-0301-0-1-401	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity - Rail Carriers .....	37	37	39
0100 Direct program activities, subtotal .....	37	37	39
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	36	38
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	1
1900 Budget authority (total) .....	37	37	39
1930 Total budgetary resources available .....	37	37	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	9	2
3010 New obligations, unexpired accounts .....	37	37	39
3020 Outlays (gross) .....	-38	-44	-39
3050 Unpaid obligations, end of year .....	9	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	9	2
3200 Obligated balance, end of year .....	9	2	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	37	37	39
Outlays, gross:			
4010 Outlays from new discretionary authority .....	30	33	35
4011 Outlays from discretionary balances .....	8	11	4
4020 Outlays, gross (total) .....	38	44	39
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-1	-1	-1
4180 Budget authority, net (total) .....	36	36	38
4190 Outlays, net (total) .....	37	43	38

The Surface Transportation Board (STB or Board) is primarily charged with the economic oversight of the nation's freight rail system. The economics of freight rail regulation impact the national transportation network and are important to our nation's economy. For this reason, Congress gave the STB sole jurisdiction over railroad entry and exit licensing, mergers, and consolidations, exempting STB-approved transactions from federal antitrust laws and state and municipal laws. The Board also has exclusive authority to determine whether certain railroad rates and practices are reasonable. [1] The bipartisan Board was established in 1996 as the successor

agency to the Interstate Commerce Commission. [2] The Board was administratively aligned with the Department of Transportation until the enactment of the Surface Transportation Board Reauthorization Act of 2015. [3]

While a majority of the Board's work involves freight railroads, the Board also performs certain oversight of passenger rail matters, the intercity bus industry, non-energy pipelines, household goods carriers' tariffs, and rate regulation of non-contiguous domestic water transportation (marine freight shipping involving the mainland United States, Hawaii, Alaska, Puerto Rico, and other U.S. Territories and possessions).

Fiscal Year (FY) 2022 Program: The Board requests \$39,152,000 to carry out its mission as directed under the law. This includes a request for \$1,250,000 from offsetting collections of fees as a credit to the appropriation received, to the extent collected.

The STB's FY 2022 budget request would maintain current operational funding to meet its statutory responsibilities and continue meeting the needs of stakeholders and the public. The Board's non-personnel budget supports several information technology system and infrastructure maintenance and modernization efforts. The requested funding would continue to support improvements to the Board's cybersecurity program, as well as support additional data and analytical capabilities to continue to enhance the Board's evidence-based decision-making. In FY 2022, the STB would continue to

modernize its enterprise-wide data and analytics technology, skills, processes, and products to better leverage its data as a strategic asset.

[1] 49 U.S.C. 10101-11908.

[2] ICC Termination Act of 1995, P.L. 101-88, 109 Stat. 803 (1995).

[3] Surface Transportation Board Reauthorization Act of 2015, P.L. 114-110, 129 Stat. 2228 (2015).

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

Identification code 472-0301-0-1-401	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	18	19
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	16	19	20
12.1 Civilian personnel benefits .....	8	8	9
23.1 Rental payments to GSA .....	3	3	3
25.2 Other services from non-Federal sources .....	6	4	4
25.3 Other goods and services from Federal sources .....	4	3	3
99.9 Total new obligations, unexpired accounts .....	37	37	39

**Employment Summary**

Identification code 472-0301-0-1-401	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	116	142	142

**TENNESSEE VALLEY AUTHORITY**

*Federal Funds*

TENNESSEE VALLEY AUTHORITY FUND

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

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Power program: Operating expenses .....	7,543	7,607	8,087
0802 Power program: Capital expenditures .....	1,638	2,170	2,802
0803 Other Cash Items .....	21,107	22,822	26,839
0804 Non-Federal Investments .....	26,189	24,199	19,127
0809 Reimbursable program activities, subtotal .....	56,477	56,798	56,855
0900 Total new obligations, unexpired accounts .....	56,477	56,798	56,855
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	7,244	8,679	9,528
1022 Capital transfer of unobligated balances to general fund .....	-6	-7	-8
1050 Unobligated balance (total) .....	7,238	8,672	9,520
Budget authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	747	1,062	1,730
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	55,668	56,420	54,813
1801 Change in uncollected payments, Federal sources .....	1,529	172	-43
1802 Offsetting collections (previously unavailable) .....		26	26
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-26	-26	-26
1850 Spending auth from offsetting collections, mand (total) .....	57,171	56,592	54,770
1900 Budget authority (total) .....	57,918	57,654	56,500
1930 Total budgetary resources available .....	65,156	66,326	66,020
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8,679	9,528	9,165
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,812	4,009	3,153
3010 New obligations, unexpired accounts .....	56,477	56,798	56,855
3020 Outlays (gross) .....	-54,280	-57,654	-56,500
3050 Unpaid obligations, end of year .....	4,009	3,153	3,508
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1,739	-3,268	-3,440

TENNESSEE VALLEY AUTHORITY FUND—Continued  
Program and Financing—Continued

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	-1,529	-172	43
3090 Uncollected pymts, Fed sources, end of year .....	-3,268	-3,440	-3,397
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	73	741	-287
3200 Obligated balance, end of year .....	741	-287	111
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	57,918	57,654	56,500
Outlays, gross:			
4100 Outlays from new mandatory authority .....		53,660	56,500
4101 Outlays from mandatory balances .....	54,280	3,994	
4110 Outlays, gross (total) .....	54,280	57,654	56,500
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-403	-2,000	-2,000
4123 Non-Federal sources .....	-55,265	-55,880	-54,149
4130 Offsets against gross budget authority and outlays (total) ....	-55,668	-57,880	-56,149
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-1,529	-172	43
4160 Budget authority, net (mandatory) .....	721	-398	394
4170 Outlays, net (mandatory) .....	-1,388	-226	351
4180 Budget authority, net (total) .....	721	-398	394
4190 Outlays, net (total) .....	-1,388	-226	351
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	25		
5010 Total investments, SOY: non-Fed securities: Market value .....	254	470	
5011 Total investments, EOY: non-Fed securities: Market value .....	470		
5090 Unexpired unavailable balance, SOY: Offsetting collections .....		26	26
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	26	26	26

Status of Direct Loans (in millions of dollars)

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	43	42	58
1231 Disbursements: Direct loan disbursements .....	6	25	25
1251 Repayments: Repayments and prepayments .....	-7	-9	-21
1290 Outstanding, end of year .....	42	58	62

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation charged with the mission to improve the quality of life in the Tennessee Valley through the integrated management of the region's resources. The TVA Act sets forth the agency's purpose: to address the Valley's most important issues in energy, environmental stewardship, and economic development. TVA is currently self-funded, financing its operations almost entirely from revenues and power system financings.

*TVA's Power Program.*—TVA supplies electric power to an area of 80,000 square miles covering parts of the seven Tennessee Valley states, Tennessee, Alabama, Mississippi, Kentucky, Georgia, North Carolina and Virginia. Estimated income from power operations, net of interest charges, depreciation, and other operating expenses, is expected to be \$0.9 billion in 2022 on operating revenues of \$10.3 billion. Power generating facilities are financed from power revenues and power system financings. TVA's power system financings consist primarily of the sale of debt securities and secondarily of alternative forms of financing, such as lease arrangements.

*TVA's Non-Power Programs.*—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide other public benefits. TVA is responsible for stewardship activities within the Tennessee Valley that include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; im-

provement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

*Economic Development.*—TVA is charged with providing the people of the Tennessee Valley region greater opportunities for prosperity. To that end, TVA works to foster capital investment and job growth in the Valley in collaboration with regional, state and local organizations. In fiscal year 2020, TVA worked in partnership with communities and the business sector to spur \$8.6 billion in capital investment in the Tennessee Valley region and helped attract and retain approximately 67,000 jobs.

*Strategic Financial Plan.*—In August 2019, the TVA Board approved an annual budget that reflects the first year of a new Strategic Financial Plan. The Strategic Financial Plan, which extends from FY 2020 through FY 2030, is flexible in aligning customer preferences and TVA's mission while at the same time establishing a forecast of financial results. Key focus areas of the Strategic Financial Plan include (1) establishing better alignment between the length of local power company (LPC) contracts and TVA's long-term commitments, (2) stabilizing debt, (3) maintaining rates as low as feasible, (4) maintaining current levels of cash, and (5) pursuing operational efficiencies.

(1) *Contract Alignment:* As part of this new Strategic Financial Plan, and in order to better align customer contractual commitments with TVA's overall financial obligations, a long-term partnership proposal was made available to all TVA-served LPCs on August 22, 2019, after Board approval. Under this long-term partnership proposal, LPCs that agree to contractual changes, which include a rolling 20-year term and a termination notice period of 20 years, will receive a long-term partner credit. That credit is currently 3.1% of wholesale standard service demand, energy, and grid access charges. TVA's effective wholesale rate and annual revenues will decline as LPCs commit to becoming long-term partners, but TVA's overall financial health will improve through better alignment of customer contract terms with TVA's overall financial obligations. As of September 30, 2020, 142 of the 153 LPCs served by TVA have signed the long-term partnership proposal, thus closing the gap between TVA's committed revenues and long-term obligations.

(2) *Stabilizing Debt:* In 2020, TVA fulfilled its commitment to lower debt to \$21.8 billion by 2023, while simultaneously achieving its lowest debt level in the last 30 years. TVA's ending 2020 debt level, \$21.4 billion, was nearly \$400 million lower than the committed 2023 target and three years ahead of schedule. This achievement was obtained, in part, due to TVA's cost-saving initiatives which reduced annual operating costs by \$800 million relative to the 2013 budget levels beginning in 2015.

(3) *Maintaining Low Rates:* The aforementioned savings in TVA's annual operating costs have been sustained since 2015, which has contributed in allowing TVA to forego any previously planned rate increases in both 2020 and 2021, and TVA currently has no plans in place to implement any rate increases in the near-term. TVA is committed to future continuous improvement initiatives, and TVA's rate position compared to peers has improved since embarking on the strategic debt reduction plan.

(4) *Maintaining Cash Levels:* TVA's Strategic Financial Plan included the expectation of maintaining cash targets of \$300 million. However, due to higher volatility in the financial markets associated with the COVID-19 pandemic, TVA increased its balance of cash and cash equivalents to roughly \$500 million in 2020. TVA will continue to monitor the environment in which it operates to ensure that it is maintaining an appropriate and flexible cash balance in response to the pandemic, as well as other economic factors causing market volatility.

(5) *Pursuing Operational Efficiencies:* In accordance with TVA's approach to develop a more flexible, cleaner, and low-cost energy portfolio, TVA retired Paradise Fossil Unit 3 on February 1, 2020 after

Board approval. Additionally, at its February 2019 meeting, the TVA Board voted to retire Bull Run Fossil Plant by December 2023. Consistent with TVA's 2019 Integrated Resource Plan, ongoing evaluations of TVA's energy portfolio have resulted in the Board's approval of three new combustion turbine gas plants to support its operational fleet. These plants will be located in Colbert, AL, Paradise, KY, and Johnsonville, TN. The total construction cost for each new plant is estimated at roughly \$500 million, for a total combined cost of \$1.5 billion for all three plants. These new combustion turbine plants will include modern technologies which will allow TVA to operate more efficiently when meeting peak demands for power in the Tennessee Valley. Modernizing the fleet with such technologies will enhance the portfolio's flexibility with more efficient and low-cost operating characteristics given the designs of modern plants. The plants at Colbert, AL and Paradise, KY are expected to be placed in service by the end of 2023, and the plant at Johnsonville, TN is expected to be placed in service by the end of 2024. Additionally, TVA completed all physical work associated with an extended power uprate at its Browns Ferry Nuclear Plant in 2019. The uprate is expected to provide an additional 465 MW of generating capacity after sufficient run time to validate the new capacity, which is expected to occur in 2021.

**Financing.**—Amounts estimated to become available for TVA programs in 2022 are to be derived from operating revenues of \$10.3 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. TVA's outstanding debt and debt-like obligations were \$21.4 billion at the beginning of 2021 and are estimated to be \$21.5 billion by the end of 2022. At the beginning of 2021, TVA had \$1.3 billion in debt-like obligations that was not counted against its statutory debt cap. In addition, TVA had an unfunded pension liability of \$5.7 billion as of September 30, 2020.

**Operating results and financial conditions.**—Payments to the Treasury from power proceeds in 2022 are estimated at an \$8 million return on the appropriation investment in the power program. Total capital spending for 2022 is estimated at \$2.8 billion, which in addition to new generation capacity includes over \$100 million for environmental projects and \$1.1 billion to maintain TVA's existing generation assets. Total government equity at September 30, 2022, is estimated to be \$0.9 billion more than that at September 30, 2021. This change includes the estimated net income from power operations and payments to the Treasury. As of September 30, 2020, the funding status of TVA employees' defined benefit pension plan (TVARS) was that of a 58% funding ratio and a \$5.7 billion unfunded liability. This compares to a 60% funding ratio and \$5.3 billion unfunded liability in 2019, and a 68% funding ratio and \$3.7 billion unfunded liability in 2018. The decrease in funding ratio and increase in unfunded liability in 2020 was caused by a decrease in the liability discount rate. TVA contributed \$300 million to TVARS, and incurred \$321 million in actuarial costs in 2020. TVARS made \$726 million in payments to beneficiaries and earned \$397 million, or a 4.5 percent rate of return, on the plan's investments in 2020. TVA is committed to meeting its obligations to current and future retirees and has worked with the TVARS Board in recent years to implement several significant changes to ensure the long-term health of the retirement system.

**COVID-19 Response.**—For the year ended September 30, 2020, TVA estimates base revenues were reduced by approximately \$185 million due to the impacts of COVID-19. Due to reductions in TVA's revenue for 2020 and expected reductions in revenue in 2021, TVA has and will continue to implement various cost savings initiatives, such as deferring and prioritizing certain capital projects and decreasing discretionary spending. Additionally, the COVID-19 pandemic has created economic uncertainty for TVA's customers and the communities they serve. To support and strengthen the public power response to the COVID-19 pandemic, TVA announced the following initiatives, among others, in FY 2020:

**Back-to-Business Credit Program:** TVA created the Back-to-Business Credit Program to enable TVA and LPCs the ability to provide relief to certain large customers affected by the COVID-19 pandemic by providing certain credits when returning to operations. As of September 30, 2020, TVA had provided approximately \$10 million in Back-to-Business credits under this program.

**Community Care Fund:** TVA is also partnering with LPCs through the Community Care Fund by making available over \$4 million in matching funds to support local initiatives that address hardships created by the pandemic. Over \$2 million in matching funds had been provided as of September 30, 2020.

**Pandemic Relief Credit:** In August 2020, the TVA Board approved a \$200 million Pandemic Relief Credit. This 2.5 percent base rate credit was applied beginning in October 2020 and will remain in effect through the end of FY 2021. The credit will apply to service provided to TVA's LPCs, their large commercial and industrial customers, and TVA directly served customers.

These actions continue to show TVA's commitment to support both LPCs and the communities they serve across the Tennessee Valley during these challenging economic conditions caused by the COVID-19 pandemic. TVA is closely monitoring developments and will continue adjusting its response as necessary to ensure reliable service while protecting the safety of its workforce and supporting those in the Tennessee Valley.

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

Identification code 455-4110-0-3-999	2019 actual	2020 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	46	31
Investments in U.S. securities:		
1106 Receivables, net .....	76	94
Non-Federal assets:		
1201 Investments in non-Federal securities, net .....	2,968	3,203
1206 Receivables, net .....	1,664	1,435
1207 Advances and prepayments .....	85	85
1601 Direct loans, gross .....	221	182
1603 Allowance for estimated uncollectible loans and interest (-) .....	-1	-1
1604 Direct loans and interest receivable, net .....	220	181
1605 Accounts receivable from foreclosed property .....		
1699 Value of assets related to direct loans .....	220	181
Other Federal assets:		
1801 Cash and other monetary assets .....	4,471	5,990
1802 Inventories and related properties .....	999	1,003
1803 Property, plant and equipment, net .....	35,133	35,573
1901 Regulatory assets due to pensions .....	4,756	4,447
1999 Total assets .....	50,418	52,042
<b>LIABILITIES:</b>		
Federal liabilities: Accounts payable .....		
2101 .....	156	180
Non-Federal liabilities:		
2201 Accounts payable .....	1,622	1,981
2202 Interest payable .....	296	298
2203 Debt, Alternative Financing .....	1,391	1,313
2203 Debt, Notes/Bonds .....	21,045	19,800
2204 Liabilities for loan guarantees .....		
2206 Pension and post-retirement benefits .....	5,832	5,514
2207 Other .....	8,451	9,987
2999 Total liabilities .....	38,793	39,073
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	11,625	12,969
4999 Total liabilities and net position .....	50,418	52,042

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

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	996	1,094	1,143
11.5 Other personnel compensation .....	196	162	180
11.9 Total personnel compensation .....	1,192	1,256	1,323
12.1 Civilian personnel benefits .....	784	578	598
21.0 Travel and transportation of persons .....	22	25	23
22.0 Transportation of things .....	10	5	5

TENNESSEE VALLEY AUTHORITY FUND—Continued  
Object Classification—Continued

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
23.2 Rental payments to others .....	72	63	62
24.0 Printing and reproduction .....	3		
25.1 Advisory and assistance services .....	24	18	30
25.2 Other services from non-Federal sources .....	229	228	233
25.7 Operation and maintenance of equipment .....	1,845	1,851	1,753
26.0 Supplies and materials .....	1,093	1,488	1,298
31.0 Equipment .....	446	424	673
32.0 Land and structures .....	18	15	11
33.0 Investments and loans .....	50,698	50,811	50,811
41.0 Grants, subsidies, and contributions .....	40	35	35
42.0 Insurance claims and indemnities .....	1	1	
99.9 Total new obligations, unexpired accounts .....	56,477	56,798	56,855

Employment Summary

Identification code 455-4110-0-3-999	2020 actual	2021 est.	2022 est.
2001 Reimbursable civilian full-time equivalent employment .....	9,989	10,000	10,000

U.S. AGENCY FOR GLOBAL MEDIA

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the United States Agency for Global Media (USAGM), as authorized, to carry out international communication activities, and to make and supervise grants for radio, Internet, and television broadcasting to the Middle East, **[\$793,257,000]** \$800,696,000, of which \$40,034,800 shall remain available until September 30, 2023: *Provided*, That in addition to amounts otherwise available for such purposes, up to \$40,708,000 of the amount appropriated under this heading may remain available until expended for satellite transmissions and Internet freedom programs, of which not less than \$20,000,000 shall be for Internet freedom programs: *Provided further*, That of the total amount appropriated under this heading, not to exceed \$35,000 may be used for representation expenses, of which \$10,000 may be used for such expenses within the United States as authorized, and not to exceed \$30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That funds appropriated under this heading shall be allocated in accordance with the table included under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided further*, That notwithstanding the previous proviso, funds may be reprogrammed within and between amounts designated in such table, subject to the regular notification procedures of the Committees on Appropriations, except that no such reprogramming may reduce a designated amount by more than 5 percent: *Provided further*, That funds appropriated under this heading shall be made available in accordance with the principles and standards set forth in section 303(a) and (b) of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) and section 305(b) of such Act (22 U.S.C. 6204): *Provided further*, That the USAGM Chief Executive Officer shall notify the Committees on Appropriations within 15 days of any determination by the USAGM that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in section 303(a) and (b) of such Act or the entity's journalistic code of ethics: *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$5,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from cooperating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes: *Provided further*, That significant modifications to USAGM broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all US-AGM language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That up to \$7,000,000 from the USAGM Buying Power Maintenance account may be transferred to, and merged with, funds appropriated by this Act under the heading "International Broadcasting Operations", which shall remain available until expended: *Provided further*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law and shall be subject to prior consultation with,

and the regular notification procedures of the Committees on Appropriations: *Provided further*, That the USAGM may transfer to, and merge with, funds in the "United States International Broadcasting Surge Capacity Fund", authorized in section 316 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6216), for obligation or expenditure by the USAGM for surge capacity, any of the following: (1) unobligated balances of expired funds appropriated under the heading "International Broadcasting Operations" for fiscal year 2022 at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for their stated purposes; and (2) funds made available for surge capacity under this heading. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 514-0206-0-1-154	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Broadcasting Board of Governors .....	793	667	794
0100 Subtotal, direct obligations .....	793	667	794
0801 International Broadcasting Operations (Reimbursable) .....	7	2	7
0900 Total new obligations, unexpired accounts .....	800	669	801

Budgetary resources:

<b>Unobligated balance:</b>				
1000	Unobligated balance brought forward, Oct 1 .....	8	25	152
1011	Unobligated balance transfer from other acct [514-1147] .....	7		
1021	Recoveries of prior year unpaid obligations .....	4		
1050	Unobligated balance (total) .....	19	25	152
<b>Budget authority:</b>				
<b>Appropriations, discretionary:</b>				
1100	Appropriation .....	799	793	801
<b>Spending authority from offsetting collections, discretionary:</b>				
1700	Collected .....	2	3	3
1701	Change in uncollected payments, Federal sources .....	5		
1750	Spending auth from offsetting collections, disc (total) .....	7	3	3
1900	Budget authority (total) .....	806	796	804
1930	Total budgetary resources available .....	825	821	956
<b>Memorandum (non-add) entries:</b>				
1941	Unexpired unobligated balance, end of year .....	25	152	155

Change in obligated balance:

<b>Unpaid obligations:</b>				
3000	Unpaid obligations, brought forward, Oct 1 .....	164	156	36
3010	New obligations, unexpired accounts .....	800	669	801
3011	Obligations ("upward adjustments"), expired accounts .....	2	8	13
3020	Outlays (gross) .....	-797	-797	-823
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4		
3041	Recoveries of prior year unpaid obligations, expired .....	-9		
3050	Unpaid obligations, end of year .....	156	36	27
<b>Uncollected payments:</b>				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-4	-7	-7
3070	Change in uncollected pymts, Fed sources, unexpired .....	-5		
3071	Change in uncollected pymts, Fed sources, expired .....	2		
3090	Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
<b>Memorandum (non-add) entries:</b>				
3100	Obligated balance, start of year .....	160	149	29
3200	Obligated balance, end of year .....	149	29	20

Budget authority and outlays, net:

<b>Discretionary:</b>				
4000	Budget authority, gross .....	806	796	804
<b>Outlays, gross:</b>				
4010	Outlays from new discretionary authority .....	670	669	676
4011	Outlays from discretionary balances .....	127	128	147
4020	Outlays, gross (total) .....	797	797	823
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4030	Federal sources .....	-4	-7	-7
4033	Non-Federal sources .....	-1		
4040	Offsets against gross budget authority and outlays (total) .....	-5	-7	-7
<b>Additional offsets against gross budget authority only:</b>				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-5		
4052	Offsetting collections credited to expired accounts .....	3	4	4
4060	Additional offsets against budget authority only (total) .....	-2	4	4
4070	Budget authority, net (discretionary) .....	799	793	801
4080	Outlays, net (discretionary) .....	792	790	816
4180	Budget authority, net (total) .....	799	793	801

4190 Outlays, net (total) .....	792	790	816
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This appropriation provides operational funding for: U.S. non-military, international media programs including the Voice of America, the Office of Cuba Broadcasting; the necessary engineering and technical needs for all U.S. international media, administrative support activities, and grants to Radio Free Europe/Radio Liberty, Radio Free Asia, Middle East Broadcasting Networks, and the Open Technology Fund.

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

Identification code 514-0206-0-1-154	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	160	140	160
11.3 Other than full-time permanent .....	43	40	43
11.5 Other personnel compensation .....	10	7	10
11.9 Total personnel compensation .....	213	187	213
12.1 Civilian personnel benefits .....	63	50	63
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	3	2	3
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	31	24	31
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	49	38	49
25.1 Advisory and assistance services .....	5	3	5
25.2 Other services from non-Federal sources .....	107	85	108
25.4 Operation and maintenance of facilities .....	2	1	2
25.5 Research and development contracts .....	2	1	2
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	7	5	7
31.0 Equipment .....	15	11	15
41.0 Grants, subsidies, and contributions .....	291	255	291
42.0 Insurance claims and indemnities .....	1	1	1
99.0 Direct obligations .....	793	667	794
99.0 Reimbursable obligations .....	7	2	7
99.9 Total new obligations, unexpired accounts .....	800	669	801

**Employment Summary**

Identification code 514-0206-0-1-154	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	1,700	1,533	1,533

**BROADCASTING CAPITAL IMPROVEMENTS**

For the purchase, rent, construction, repair, preservation, and improvement of facilities for radio, television, and digital transmission and reception; the purchase, rent, and installation of necessary equipment for radio, television, and digital transmission and reception, including to Cuba, as authorized; and physical security worldwide, in addition to amounts otherwise available for such purposes, \$9,700,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

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

Identification code 514-0204-0-1-154	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0002 Upgrade of existing relay station capabilities .....	16	5	10
0192 Total direct obligations .....	16	5	10
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	19	16	21
1021 Recoveries of prior year unpaid obligations .....	1		
1050 Unobligated balance (total) .....	20	16	21
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	12	10	10
1930 Total budgetary resources available .....	32	26	31
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	16	21	21

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	15	9
3010 New obligations, unexpired accounts .....	16	5	10
3020 Outlays (gross) .....	-5	-11	-12
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	15	9	7
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	5	15	9
3200 Obligated balance, end of year .....	15	9	7

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	12	10	10
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	1	3	3
4011 Outlays from discretionary balances .....	4	8	9
4020 Outlays, gross (total) .....	5	11	12
4180 Budget authority, net (total) .....	12	10	10
4190 Outlays, net (total) .....	5	11	12

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, and maintenance and improvement of the United States Agency for Global Media's worldwide technology infrastructure. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality, and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations.

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

Identification code 514-0204-0-1-154	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
25.4 Operation and maintenance of facilities .....	8	3	5
31.0 Equipment .....	8	2	5
99.9 Total new obligations, unexpired accounts .....	16	5	10

**BUYING POWER MAINTENANCE**

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

Identification code 514-1147-0-1-154	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	10	10
1010 Unobligated balance transfer to other accts [514-0206] .....	-7		
1050 Unobligated balance (total) .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations may be deposited into this account to be available to offset future losses.

**Trust Funds**

**FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND**

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

Identification code 514–8285–0–7–602	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	6	6
1930 Total budgetary resources available .....	6	6	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	6	6	6
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

This fund is maintained to pay separation costs for Foreign Service National employees of the United States Agency for Global Media in those countries in which such pay is legally authorized. The fund, as authorized by P.L. 102–138, and amended by Division G of P.L. 105–277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

**UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS**

**Federal Funds**

**SALARIES AND EXPENSES**

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through 7298 of title 38, United States Code, [ \$37,100,000 ] \$41,700,000: *Provided*, That [ \$3,286,509 ] \$3,385,104 shall be available for the purpose of providing financial assistance as described and in accordance with the process and reporting procedures set forth under this heading in Public Law 102–229. (*Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	35	37	42
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	35	37	42
1930 Total budgetary resources available .....	35	37	42

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	3	3	4
3010 New obligations, unexpired accounts .....	35	37	42
3020 Outlays (gross) .....	–34	–36	–42
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	3	4	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	4
3200 Obligated balance, end of year .....	3	4	4

<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	35	37	42
Outlays, gross:			
4010 Outlays from new discretionary authority .....	32	33	38
4011 Outlays from discretionary balances .....	2	3	4
4020 Outlays, gross (total) .....	34	36	42
4180 Budget authority, net (total) .....	35	37	42
4190 Outlays, net (total) .....	34	36	42

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act (Public Law 100–687), Division A (1988) (Act). The Act, as amended, is

codified in part at 38 U.S.C. 7251–7299. The Court is located in Washington, D.C., but as a national court may sit anywhere in the United States.

The Court is part of the Federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. Per Public Law 114–315, the Congress temporarily authorized expansion of the Court to nine active judges. Judges are appointed by the President, and with the advice and consent of the Senate, for 15-year terms. The Court is currently staffed with nine active judges. Upon retirement, a judge may choose to be recall eligible, and thus willing to be recalled to service by the chief judge. Currently eight of the Court's ten retired judges are recall eligible and are recalled to service on a rotational basis. Recall-eligible judges may elect full retirement at any time.

The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to Department of Veterans Affairs benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeals. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has class action authority, has jurisdiction under 28 U.S.C. 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and may act on applications under 28 U.S.C. 2412(d), the Equal Access to Justice Act. Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the Supreme Court of the United States. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code.

In 1992, the Congress authorized the Court to transfer funds from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider LSC's budget request separately from the Court's budget request, although both are submitted together.

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

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
<b>Direct obligations:</b>			
11.3 Personnel compensation: Other than full-time permanent .....	14	17	18
12.1 Civilian personnel benefits .....	9	10	13
23.1 Rental payments to GSA .....	4	2	4
25.2 Other services from non-Federal sources .....	2	2	2
25.3 Other goods and services from Federal sources .....	1	1	1
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	1	1	
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	35	37	42

**Employment Summary**

Identification code 345–0300–0–1–705	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	111	137	139

**Trust Funds**

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

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

Identification code 345-8290-0-7-705	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	1		1
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....			1
Receipts:			
Current law:			
1140 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE .....	1	1	1
1140 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund .....	4	4	7
1199 Total current law receipts .....	5	5	8
1999 Total receipts .....	5	5	8
2000 Total: Balances and receipts .....	5	5	9
Appropriations:			
Current law:			
2101 Court of Appeals for Veterans Claims Retirement Fund .....	-5	-4	-7
5099 Balance, end of year .....		1	2

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

Identification code 345-8290-0-7-705	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Court of Appeals for Veterans Claims Retirement Fund .....	3	4	7
0900 Total new obligations, unexpired accounts (object class 42.0) .....	3	4	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	49	51	51
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	5	4	7
1930 Total budgetary resources available .....	54	55	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	51	51
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	3	4	7
3020 Outlays (gross) .....	-2	-4	-7
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5	4	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	4	7
4180 Budget authority, net (total) .....	5	4	7
4190 Outlays, net (total) .....	2	4	7
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	45	51	53
5001 Total investments, EOY: Federal securities: Par value .....	51	53	60

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1-percent of their salaries to cover creditable service for retired pay purposes and 2.2-percent of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribu-

tion to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

**UNITED STATES ENRICHMENT CORPORATION FUND**

**Federal Funds**

UNITED STATES ENRICHMENT CORPORATION FUND

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

Identification code 486-4054-0-3-271	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1702 Offsetting collections (previously unavailable) .....		1,717	1,426
1710 Spending authority from offsetting collections transferred to other accounts [089-5231] .....		-291	-416
1710 Spending authority from offsetting collections transferred to other accounts [089-0315] .....			-116
1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....		-1,426	-894
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	43	43	36
1824 Spending authority from offsetting collections precluded from obligation (limitation on obligations) .....	-43	-43	-36
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4121 Interest on Federal securities .....	-43	-43	-36
4180 Budget authority, net (total) .....	-43	-43	-36
4190 Outlays, net (total) .....	-43	-43	-36
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	1,703	1,717	1,469
5001 Total investments, EOY: Federal securities: Par value .....	1,717	1,469	973
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	1,674	1,717	1,469
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	1,717	1,469	973

**UNITED STATES HOLOCAUST MEMORIAL MUSEUM**

**Federal Funds**

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106-292 (36 U.S.C. 2301-2310), **[\$61,388,000]** \$62,616,000, of which \$715,000 shall remain available until September 30, **[2023]** 2024, for the Museum's equipment replacement program; and of which \$3,000,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 456-3300-0-1-503	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Holocaust Memorial Museum .....	59	61	63
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	18	18
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	61	63
1930 Total budgetary resources available .....	77	79	81
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	18	18	18
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	22	21
3010 New obligations, unexpired accounts .....	59	61	63
3011 Obligations ("upward adjustments"), expired accounts .....	6		
3020 Outlays (gross) .....	-55	-62	-64

HOLOCAUST MEMORIAL MUSEUM—Continued  
Program and Financing—Continued

Identification code 456-3300-0-1-503		2020 actual	2021 est.	2022 est.
3041	Recoveries of prior year unpaid obligations, expired .....	-7		
3050	Unpaid obligations, end of year .....	22	21	20
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	19	22	21
3200	Obligated balance, end of year .....	22	21	20
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	60	61	63
Outlays, gross:				
4010	Outlays from new discretionary authority .....	42	46	47
4011	Outlays from discretionary balances .....	13	16	17
4020	Outlays, gross (total) .....	55	62	64
4180	Budget authority, net (total) .....	60	61	63
4190	Outlays, net (total) .....	55	62	64

The Museum is a living memorial to the victims of the Holocaust. As a public-private partnership, it teaches the history and lessons of the Holocaust—lessons about the fragility of societies, the nature of hate and the consequences of indifference.

Object Classification (in millions of dollars)

Identification code 456-3300-0-1-503		2020 actual	2021 est.	2022 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	16	16	16
12.1	Civilian personnel benefits .....	7	7	7
21.0	Travel and transportation of persons .....			1
23.1	Rental payments to GSA .....	1	2	2
23.3	Communications, utilities, and miscellaneous charges .....	3	3	3
24.0	Printing and reproduction .....	1	1	1
25.2	Other services from non-Federal sources .....	10	10	12
25.4	Operation and maintenance of facilities .....	17	18	17
26.0	Supplies and materials .....	1	1	1
31.0	Equipment .....	3	3	3
99.9	Total new obligations, unexpired accounts .....	59	61	63

Employment Summary

Identification code 456-3300-0-1-503		2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	169	167	163

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act (22 U.S.C. 4601 et seq.), \$45,000,000, to remain available until September 30, **[2022]** 2023, which shall not be used for construction activities. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2021.)

Program and Financing (in millions of dollars)

Identification code 458-1300-0-1-153		2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>				
0001	Operating Expenses (Direct) .....	45	45	45
0801	Operating Expenses (Reimbursable) .....	24	24	24
0900	Total new obligations, unexpired accounts .....	69	69	69
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	53	67	45
1021	Recoveries of prior year unpaid obligations .....	4	1	1
1050	Unobligated balance (total) .....	57	68	46

Budget authority:

Appropriations, discretionary:				
1100	Appropriation .....	45	45	45
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	21	1	1
1701	Change in uncollected payments, Federal sources .....	15		
1750	Spending auth from offsetting collections, disc (total) .....	36	1	1
1900	Budget authority (total) .....	81	46	46
1930	Total budgetary resources available .....	138	114	92
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-2		
1941	Unexpired unobligated balance, end of year .....	67	45	23

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	28	29	34
3010	New obligations, unexpired accounts .....	69	69	69
3011	Obligations ("upward adjustments"), expired accounts .....	1		
3020	Outlays (gross) .....	-63	-63	-46
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-1	-1
3041	Recoveries of prior year unpaid obligations, expired .....	-2		
3050	Unpaid obligations, end of year .....	29	34	56
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-64	-75	-75
3070	Change in uncollected pymts, Fed sources, unexpired .....	-15		
3071	Change in uncollected pymts, Fed sources, expired .....	4		
3090	Uncollected pymts, Fed sources, end of year .....	-75	-75	-75
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	-36	-46	-41
3200	Obligated balance, end of year .....	-46	-41	-19

Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	81	46	46
Outlays, gross:				
4010	Outlays from new discretionary authority .....	44	37	37
4011	Outlays from discretionary balances .....	19	26	9
4020	Outlays, gross (total) .....	63	63	46
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-24	-15	
4033	Non-Federal sources .....		-1	-1
4040	Offsets against gross budget authority and outlays (total) ...	-24	-16	-1
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-15		
4052	Offsetting collections credited to expired accounts .....	3	15	
4060	Additional offsets against budget authority only (total) .....	-12	15	
4070	Budget authority, net (discretionary) .....	45	45	45
4080	Outlays, net (discretionary) .....	39	47	45
4180	Budget authority, net (total) .....	45	45	45
4190	Outlays, net (total) .....	39	47	45

Created by Congress in 1984, the United States Institute of Peace (USIP) is an independent, nonpartisan institution charged with increasing the nation's capacity to prevent, mitigate, and help resolve international conflict without violence.

Object Classification (in millions of dollars)

Identification code 458-1300-0-1-153		2020 actual	2021 est.	2022 est.
Direct obligations:				
11.8	Personnel compensation: Special personal services payments .....	12	12	12
12.1	Civilian personnel benefits .....	5	5	5
21.0	Travel and transportation of persons .....	3	3	3
25.2	Other services from non-Federal sources .....	22	22	22
41.0	Grants, subsidies, and contributions .....	3	3	3
99.0	Direct obligations .....	45	45	45
99.0	Reimbursable obligations .....	24	24	24
99.9	Total new obligations, unexpired accounts .....	69	69	69

**UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS**

*Federal Funds*

OPERATING EXPENSES

For necessary expenses, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code, of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, **[\$3,800,000] \$4,000,000.** (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2021.*)

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

Identification code 376-1300-0-1-808	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0101 Operations .....	4	4	4
0900 Total new obligations, unexpired accounts .....	4	4	4
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	4
1930 Total budgetary resources available .....	4	4	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		1	1
3010 New obligations, unexpired accounts .....	4	4	4
3020 Outlays (gross) .....	-3	-4	-4
3050 Unpaid obligations, end of year .....	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		1	1
3200 Obligated balance, end of year .....	1	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	4
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	4	4
4180 Budget authority, net (total) .....	4	4	4
4190 Outlays, net (total) .....	3	4	4

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to prevent and end homelessness. The Budget proposes \$4 million for USICH.

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

Identification code 376-1300-0-1-808	2020 actual	2021 est.	2022 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	2	2	2
99.5 Adjustment for rounding .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	4	4	4

**Employment Summary**

Identification code 376-1300-0-1-808	2020 actual	2021 est.	2022 est.
1001 Direct civilian full-time equivalent employment .....	17	18	18

**VIETNAM EDUCATION FOUNDATION**

*Federal Funds*

VIETNAM DEBT REPAYMENT FUND

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

Identification code 519-5365-0-2-154	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	5	6	6
0198 Reconciliation adjustment .....	1		
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 519-5365-0-2-154	2020 actual	2021 est.	2022 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	10	10	10
1930 Total budgetary resources available .....	10	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10	10	10
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higher education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs. Beginning in 2015, and in each subsequent year through 2018, the remaining amounts deposited into the fund from USDA and USAID shall be available to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

**FEDERALLY CREATED NON-FEDERAL ENTITIES**

The majority of budgetary accounts are associated with departments or other entities that are clearly Federal agencies. In other cases, budgetary accounts reflect a measure of Governmental activity in the economy, though the activity may have no direct relationship with the United States Treasury. Federally created non-Federal entities may be in the Budget because they were created by Federal law, they have some measure of regulatory or other authority conferred to them by law, or because they serve a public good directed by the Government. The following accounts are each deemed to be budgetary and fulfill the goal of presenting a Budget that is comprehensive of the full range of Federal activities.

**AFFORDABLE HOUSING PROGRAM**

*Federal Funds*

AFFORDABLE HOUSING PROGRAM

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

Identification code 530-5528-0-2-604	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....			20

**AFFORDABLE HOUSING PROGRAM—Continued**  
**Special and Trust Fund Receipts—Continued**

Identification code 530-5528-0-2-604	2020 actual	2021 est.	2022 est.
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Contributions, Federal Home Loan Banks, Affordable Housing Program .....	343	343	343
2000 Total: Balances and receipts .....	343	343	363
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Affordable Housing Program .....	-343	-343	-343
2132 Affordable Housing Program .....		20	20
2199 Total current law appropriations .....	-343	-323	-323
2999 Total appropriations .....	-343	-323	-323
5099 Balance, end of year .....		20	40

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

Identification code 530-5528-0-2-604	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Affordable Housing Program (Direct) .....	343	323	323
0900 Total new obligations, unexpired accounts (object class 41.0) .....	343	323	323
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	343	343	343
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-20	-20
1260 Appropriations, mandatory (total) .....	343	323	323
1930 Total budgetary resources available .....	343	323	323
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	343	323	323
3020 Outlays (gross) .....	-343	-323	-323
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	343	323	323
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	343	323	323
4180 Budget authority, net (total) .....	343	323	323
4190 Outlays, net (total) .....	343	323	323

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

**CORPORATION FOR TRAVEL PROMOTION**

**Federal Funds**

TRAVEL PROMOTION FUND

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

Identification code 580-5585-0-2-376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	470	439	409
0198 Reconciliation adjustment .....	-1		
0199 Balance, start of year .....	469	439	409
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Fees, Travel Promotion Fund .....	64	30	47
2000 Total: Balances and receipts .....	533	469	456

**Appropriations:**

<b>Current law:</b>			
2101 Travel Promotion Fund .....	-100	-64	-30
2132 Travel Promotion Fund .....	6	4	2
2199 Total current law appropriations .....	-94	-60	-28
2999 Total appropriations .....	-94	-60	-28
5099 Balance, end of year .....	439	409	428

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

Identification code 580-5585-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Travel Promotion Fund .....	94	60	28
0900 Total new obligations, unexpired accounts (object class 41.0) .....	94	60	28
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	100	64	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-6	-4	-2
1260 Appropriations, mandatory (total) .....	94	60	28
1930 Total budgetary resources available .....	94	60	28
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3010 New obligations, unexpired accounts .....	94	60	28
3020 Outlays (gross) .....	-94	-60	-28
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	94	60	28
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	94	60	28
4180 Budget authority, net (total) .....	94	60	28
4190 Outlays, net (total) .....	94	60	28

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act of 2009 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works closely with the travel industry to encourage increased travel and tourism in the United States.

A surcharge to the Electronic System for Travel Authorization (ESTA) fee that travelers from visa waiver countries pay before arriving in the United States provides Brand USA's Federal matching funds. Authorization to collect the surcharge under the Travel Promotion Act was set to expire September 30, 2020, but was extended to September 30, 2027, in the Brand USA Extension Act (part of the Further Consolidated Appropriations Act, 2020).

**ELECTRIC RELIABILITY ORGANIZATION**

**Federal Funds**

ELECTRIC RELIABILITY ORGANIZATION

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

Identification code 531-5522-0-2-276	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	7	7	15
<b>Receipts:</b>			
<b>Current law:</b>			
1110 Fees, Electric Reliability Organization .....	100	100	100
2000 Total: Balances and receipts .....	107	107	115
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Electric Reliability Organization .....	-100	-100	-100
2132 Electric Reliability Organization .....		8	8

2199	Total current law appropriations .....	-100	-92	-92
2999	Total appropriations .....	-100	-92	-92
5099	Balance, end of year .....	7	15	23

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

Identification code 531-5522-0-2-276	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Electric Reliability Organization (Direct) .....	100	92	92
0900	Total new obligations, unexpired accounts (object class 25.2) .....	100	92	92
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	100	100	100
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....		-8	-8
1260	Appropriations, mandatory (total) .....	100	92	92
1930	Total budgetary resources available .....	100	92	92
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	100	92	92
3020	Outlays (gross) .....	-100	-92	-92
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	100	92	92
Outlays, gross:				
4100	Outlays from new mandatory authority .....	100	92	92
4180	Budget authority, net (total) .....	100	92	92
4190	Outlays, net (total) .....	100	92	92

The Energy Policy Act of 2005 (P.L. 109-58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

**FEDERAL RETIREMENT THRIFT INVESTMENT BOARD**

*Federal Funds*

PROGRAM EXPENSES

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

Identification code 026-5290-0-2-602	2020 actual	2021 est.	2022 est.	
0100	Balance, start of year .....			
Receipts:				
Current law:				
1130	Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board .....	386	498	480
2000	Total: Balances and receipts .....	386	498	480
Appropriations:				
Current law:				
2101	Program Expenses .....	-386	-498	-480
5099	Balance, end of year .....			

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

Identification code 026-5290-0-2-602	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Administrative expenses .....	365	573	480
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	54	75	
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	386	498	480
1930	Total budgetary resources available .....	440	573	480
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	75		
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....			75
3010	New obligations, unexpired accounts .....	365	573	480
3020	Outlays (gross) .....	-365	-498	-480
3050	Unpaid obligations, end of year .....		75	75
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....			75
3200	Obligated balance, end of year .....		75	75
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	386	498	480
Outlays, gross:				
4100	Outlays from new mandatory authority .....	353	498	480
4101	Outlays from mandatory balances .....	12		
4110	Outlays, gross (total) .....	365	498	480
4180	Budget authority, net (total) .....	386	498	480
4190	Outlays, net (total) .....	365	498	480

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are funded first from forfeitures and loan fees and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal Budget. Information on the financial status and activities of the Fund follows this account.

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

Identification code 026-5290-0-2-602	2020 actual	2021 est.	2022 est.	
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	36	41	42
12.1	Civilian personnel benefits .....	14	16	16
21.0	Travel and transportation of persons .....		1	1
23.2	Rental payments to others .....	10	12	10
23.3	Communications, utilities, and miscellaneous charges .....	15	26	21
24.0	Printing and reproduction .....	1	2	2
25.1	Advisory and assistance services .....	25	21	21
25.2	Other services from non-Federal sources .....	249	435	348
25.3	Other goods and services from Federal sources .....	1	11	11
31.0	Equipment .....	14	8	8
99.9	Total new obligations, unexpired accounts .....	365	573	480

**Employment Summary**

Identification code 026-5290-0-2-602	2020 actual	2021 est.	2022 est.	
1001	Direct civilian full-time equivalent employment .....	280	325	325

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual participants in the Fund. All Federal civilian employees and members of the uniformed

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND—Continued

services are eligible to contribute to the Fund. Civilian employees covered by the Federal Employees Retirement System (or equivalent retirement systems) receive an automatic agency 1 percent contribution and matching contributions in accordance with the formulas prescribed by law. Beginning in January 2018, all new members of the uniformed services, and those members of the uniformed services with less than 12 years of service who have made an affirmative election, receive an automatic agency one percent contribution and matching contributions in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in ten lifecycle funds. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

**STATUS OF THRIFT SAVINGS FUND**

	(in millions of dollars)		
	2020 actual	2021 est.	2022 est.
Thrift Savings Fund investment balance, start of year	601,030	676,489	728,289
Receipts during the year:			
Employee contributions	24,746	25,488	26,253
Contributions on behalf of employees <sup>1</sup>	10,809	11,133	11,467
Earnings and adjustments <sup>2</sup>	68,284	44,521	45,856
Total receipts	103,839	81,142	83,576
Outlays during the year:			
Withdrawals	27,625	28,454	29,307
Loans to employees, net of repayments	379	391	403
Administrative expenses	376	498	480
Total cash outlays	28,380	29,343	30,190
Thrift Savings Fund investment balance, end of year <sup>3</sup>	676,489	728,289	781,675
Notes:	2020 actual	2021 est.	2022 est.
<sup>1</sup> 2020 Employer contributions included:			
Automatic contributions for FERS employees	2,432	2,505	2,580
Matching contributions for FERS employees	8,377	8,628	8,887
	10,809	11,133	11,467
<sup>2</sup> 2020 Earnings included:			
Return on investment in Government Securities	3,267	3,365	3,466
Return on non-government instruments	64,809	40,942	42,170
Interest on loans to employees	203	209	215
Agency payments for lost earnings	5	5	5
<sup>3</sup> Investment Balances at 9/30/2020 were:			
U.S. Government Securities Investment Fund	287,094		
TSP F Fund - U.S. Debt Index Fund	38,465		
TSP C Fund - Equity Index Fund	227,673		
TSP S Fund - Extended Equity Index Fund	72,369		
TSP I Fund - EAFE Equity Index Fund	50,888		

Assumptions for growth:  
 FY 2021 and FY 2022: 3% estimated growth (except for 2021 Start of Year Balance). Administrative expenses for the new year and out year (FY 2021 and FY 2022) are the Board approved and estimated budget.

**MEDICAL CENTER RESEARCH ORGANIZATIONS**

*Federal Funds*

MEDICAL CENTER RESEARCH ORGANIZATIONS

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

Identification code 185-4026-0-3-703	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0801 Operating expenses	258	248	248

<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1		11
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected	258	259
1930	Total budgetary resources available	258	259
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year		11

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1		183
3010	New obligations, unexpired accounts	258	248
3020	Outlays (gross)	-258	-65
3050	Unpaid obligations, end of year		183
Memorandum (non-add) entries:			
3100	Obligated balance, start of year		183
3200	Obligated balance, end of year		183

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross	258	259
Outlays, gross:			
4100	Outlays from new mandatory authority	258	65
4101	Outlays from mandatory balances		65
4110	Outlays, gross (total)	258	65
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120	Federal sources	-258	-259
4180	Budget authority, net (total)		
4190	Outlays, net (total)		-194

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

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

Identification code 185-4026-0-3-703	2020 actual	2021 est.	2022 est.
Reimbursable obligations:			
21.0	Travel and transportation of persons	10	10
25.2	Other services from non-Federal sources	222	212
26.0	Supplies and materials	18	18
31.0	Equipment	8	8
99.9	Total new obligations, unexpired accounts	258	248

**NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS**

*Federal Funds*

NATIONAL ASSOCIATION OF REGISTERED AGENTS AND BROKERS

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

Identification code 543-5743-0-2-376	2020 actual	2021 est.	2022 est.
0100	Balance, start of year		
Receipts:			
Current law:			
1110	Membership Fees, NARAB	2	2
2000	Total: Balances and receipts	2	2
Appropriations:			
Current law:			
2101	National Association of Registered Agents and Brokers	-2	-2
5099	Balance, end of year		

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

Identification code 543-5743-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Administrative support	1	1

0002	Advisory and assistant services .....	1	1
0900	Total new obligations, unexpired accounts .....	2	2
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	2	2
1930	Total budgetary resources available .....	2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	2	2
3020	Outlays (gross) .....	-2	-2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	2	2
Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	2
4180	Budget authority, net (total) .....	2	2
4190	Outlays, net (total) .....	2	2

<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	7	7
Outlays, gross:			
4100	Outlays from new mandatory authority .....	7	7
4180	Budget authority, net (total) .....	7	7
4190	Outlays, net (total) .....	7	7

The National Oilheat Research Alliance (NORA) was first authorized by The National Oilheat Research Alliance Act of 2000, as amended in 2014 (P.L. 113-79), and reauthorized by the Agriculture Improvement Act of 2018 (P.L. 115-334) to develop programs and projects and enter into contracts or other agreements to enhance consumer and employee safety and training; to provide for research, development, and demonstration of clean and efficient oilheat fuel utilization equipment; and to educate consumers. NORA is funded via statutorily-mandated fees of \$0.002 on every gallon of heating oil sold, collected at the wholesale level. Since NORA does not report budget data to Treasury, NORA funding is based on estimates.

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

Identification code 543-5743-0-2-376	2020 actual	2021 est.	2022 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	1	1
25.1	Advisory and assistance services .....	1	1
99.9	Total new obligations, unexpired accounts .....	2	2

**Employment Summary**

Identification code 543-5743-0-2-376	2020 actual	2021 est.	2022 est.
1001	Direct civilian full-time equivalent employment .....	7	7

**NATIONAL OILHEAT RESEARCH ALLIANCE**

*Federal Funds*

NATIONAL OILHEAT RESEARCH ALLIANCE

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

Identification code 544-5643-0-2-276	2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....		2
Receipts:			
Current law:			
1110	Fees, National Oilheat Research Alliance .....	7	9
2000	Total: Balances and receipts .....	7	11
Appropriations:			
Current law:			
2101	National Oilheat Research Alliance .....	-7	-7
5099	Balance, end of year .....	2	4

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

Identification code 544-5643-0-2-276	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Direct program activity .....	7	7
0900	Total new obligations, unexpired accounts (object class 25.2) .....	7	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	7	7
1930	Total budgetary resources available .....	7	7
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	7	7
3020	Outlays (gross) .....	-7	-7

**PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD**

*Federal Funds*

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

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

Identification code 526-5376-0-2-376	2020 actual	2021 est.	2022 est.
0100	Balance, start of year .....	22	20
Receipts:			
Current law:			
1110	Accounting Support Fees, Public Company Accounting Oversight Board .....	270	264
1120	Civil Monetary Penalties, Public Company Accounting Oversight Board .....		2
1130	Interest on Investments .....	2	2
1199	Total current law receipts .....	272	268
1999	Total receipts .....	272	268
2000	Total: Balances and receipts .....	294	288
Appropriations:			
Current law:			
2101	Public Company Accounting Oversight Board .....	-272	-266
2101	Public Company Accounting Oversight Board .....	-2	-2
2103	Public Company Accounting Oversight Board .....	-17	-17
2132	Public Company Accounting Oversight Board .....	17	16
2199	Total current law appropriations .....	-274	-269
2999	Total appropriations .....	-274	-269
5099	Balance, end of year .....	20	19

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

Identification code 526-5376-0-2-376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001	Accounting Oversight .....	266	285
0002	Accounting Scholarship Program .....	2	1
0900	Total new obligations, unexpired accounts (object class 25.1) .....	268	286
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	148	154
1020	Adjustment of unobligated bal brought forward, Oct 1 (Error in PY Gross Outlays) .....		2
1050	Unobligated balance (total) .....	148	156
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust) (Civil Money Penalties) .....	2	2
Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	272	266
1203	Appropriation (previously unavailable)(special or trust) .....	17	17
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-17	-16

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD—Continued  
Program and Financing—Continued

Identification code 526–5376–0–2–376	2020 actual	2021 est.	2022 est.
1260 Appropriations, mandatory (total) .....	272	267	277
1900 Budget authority (total) .....	274	269	279
1930 Total budgetary resources available .....	422	425	418
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	154	139	134
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			17
3010 New obligations, unexpired accounts .....	268	286	284
3020 Outlays (gross) .....	-268	-269	-279
3050 Unpaid obligations, end of year .....		17	22
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			17
3200 Obligated balance, end of year .....		17	22
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	2	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	1	1
4011 Outlays from discretionary balances .....		1	1
4020 Outlays, gross (total) .....	2	2	2
Mandatory:			
4090 Budget authority, gross .....	272	267	277
Outlays, gross:			
4100 Outlays from new mandatory authority .....	266	267	277
4180 Budget authority, net (total) .....	274	269	279
4190 Outlays, net (total) .....	268	269	279
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	137	114	104
5001 Total investments, EOY: Federal securities: Par value .....	114	104	104

Note: Because the Public Company Accounting Oversight Board (PCAOB) does not report budgetary data to Treasury, amounts shown above were derived from the PCAOB's financial data, which is based on a calendar year.

The Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107–204), as amended by the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), established the PCAOB to oversee the audits and auditors of both public companies that are subject to Federal securities laws and broker-dealers registered with the Securities and Exchange Commission (SEC) in order to protect the interests of investors and further the public interest in the preparation of informative, accurate, and independent audit reports.

Funding for the PCAOB comes from registration and annual fees paid by public accounting firms and accounting support fees paid by public companies and SEC-registered broker-dealers. The Act designated the Commission to oversee the PCAOB and specifies that the PCAOB's budget and the accounting support fee be subject to approval by the Commission.

**SECURITIES INVESTOR PROTECTION CORPORATION**

*Federal Funds*

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

Identification code 576–5600–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	3,398	3,689	3,972
Receipts:			
Current law:			
1110 Assessments, SIPC .....	373	372	350
1130 Earnings on Investments, SIPC .....	60	71	75
1199 Total current law receipts .....	433	443	425
1999 Total receipts .....	433	443	425
2000 Total: Balances and receipts .....	3,831	4,132	4,397
Appropriations:			
Current law:			
2101 Securities Investor Protection Corporation .....	-140	-161	-163

2103 Securities Investor Protection Corporation .....	-12	-10	-11
2132 Securities Investor Protection Corporation .....	10	11	9
2199 Total current law appropriations .....	-142	-160	-165
2999 Total appropriations .....	-142	-160	-165
5099 Balance, end of year .....	3,689	3,972	4,232

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

Identification code 576–5600–0–2–376	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Program Management .....	18	19	17
0002 Customer Claims .....	124	141	148
0900 Total new obligations, unexpired accounts (object class 25.1) .....	142	160	165
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	140	161	163
1203 Appropriation (previously unavailable)(special or trust) .....	12	10	11
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-10	-11	-9
1260 Appropriations, mandatory (total) .....	142	160	165
1930 Total budgetary resources available .....	142	160	165
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	142	160	165
3020 Outlays (gross) .....	-142	-160	-165
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	142	160	165
Outlays, gross:			
4100 Outlays from new mandatory authority .....	142	160	165
4180 Budget authority, net (total) .....	142	160	165
4190 Outlays, net (total) .....	142	160	165
<b>Memorandum (non-add) entries:</b>			
5000 Total investments, SOY: Federal securities: Par value .....	3,391	3,680	3,959
5001 Total investments, EOY: Federal securities: Par value .....	3,680	3,959	4,224

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, amounts shown above were derived from SIPC's financial data, which is based on a calendar year. Earnings on investments are presented for all three years using an unamortized cost rather than the market value, to comply with OMB Circular A-11 requirements.

SIPC was created by the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to protect customers against loss resulting from broker-dealer failure and, thereby, promote investor confidence in the Nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC's funding is derived entirely from assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of brokerage firms in SIPA liquidation or for other purposes under the Act. SIPC has not accessed these loans to date and the Budget does not project that SIPC will require use of these loans over the next 10 years.

**STANDARD SETTING BODY**

*Federal Funds*

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

Identification code 527–5377–0–2–376	2020 actual	2021 est.	2022 est.
0100 Balance, start of year .....	2	2	2

Receipts:				
Current law:				
1110	Accounting Support Fees, Standard Setting Body .....	31	31	33
2000	Total: Balances and receipts .....	33	33	35
Appropriations:				
Current law:				
2101	Payment to Standard Setting Body .....	-31	-31	-33
2103	Payment to Standard Setting Body .....	-2	-2	-2
2132	Payment to Standard Setting Body .....	2	2	2
2199	Total current law appropriations .....	-31	-31	-33
2999	Total appropriations .....	-31	-31	-33
5099	Balance, end of year .....	2	2	2

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

Identification code 527-5377-0-2-376	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	Advisory and assistance services .....	31	31	33
0900	Total new obligations, unexpired accounts (object class 25.1) .....	31	31	33
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	31	31	33
1203	Appropriation (previously unavailable)(special or trust) ....	2	2	2
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260	Appropriations, mandatory (total) .....	31	31	33
1930	Total budgetary resources available .....	31	31	33

**Change in obligated balance:**

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	31	31	33
3020	Outlays (gross) .....	-31	-31	-33

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	31	31	33
Outlays, gross:				
4100	Outlays from new mandatory authority .....	31	31	33
4180	Budget authority, net (total) .....	31	31	33
4190	Outlays, net (total) .....	31	31	33

Note: Because the standard setting body does not provide budgetary data to Treasury, amounts shown above were derived from the standard setting body's financial data, which is based on a calendar year.

The Financial Accounting Standards Board (FASB) is an independent, private-sector organization organized in 1973 within the Financial Accounting Foundation (FAF), which is an independent, private-sector, not-for-profit corporation. The FASB consists of a seven-member board, whose members are appointed by the FAF. The FASB was originally designated by the Securities and Exchange Commission (Commission) as the authoritative standard setter for purposes of the Federal securities laws in 1973. In April 2003, the Commission reaffirmed the status of the FASB as a designated private-sector standard setting body pursuant to the Sarbanes-Oxley Act of 2002 (the Act) (P.L. 107-204), stating that the FASB's financial accounting and reporting standards are recognized as "generally accepted" for purposes of the Federal securities laws.

The Act authorizes funding for the standard setting body to be derived from an accounting support fee assessed on public companies, although the FAF has, on a voluntary basis, partially offset the fees that could be assessed pursuant to the Act by payments derived from publication sales and licensing fees. Prior to the Act, the FASB was funded by voluntary contributions from public companies, public accounting firms, and other stakeholders. The standard setting body's accounting support fee is subject to review by the Commission.

**UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS****Trust Funds****UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 476-8295-0-7-551	2020 actual	2021 est.	2022 est.	
0100	Balance, start of year .....	51	52	52
Receipts:				
Current law:				
1110	Premiums, Combined Fund and 1992 Plan, UMWA .....	14	9	8
1140	Transfers from Abandoned Mine Reclamation Fund .....	37	29	10
1140	Federal Payment to United Mine Workers of America .....	1,568	315	274
1140	Federal Payment to United Mine Workers of America .....	340	388	429
1199	Total current law receipts .....	1,959	741	721
1999	Total receipts .....	1,959	741	721
2000	Total: Balances and receipts .....	2,010	793	773
Appropriations:				
Current law:				
2101	United Mine Workers of America 1992 Benefit Plan .....	-71	-72	-78
2101	United Mine Workers of America Combined Benefit Fund .....	-61	-49	-50
2101	United Mine Workers of America 1993 Benefit Plan .....	-258	-305	-319
2101	United Mine Workers of America Pension Funds .....	-1,568	-315	-274
2199	Total current law appropriations .....	-1,958	-741	-721
2999	Total appropriations .....	-1,958	-741	-721
5099	Balance, end of year .....	52	52	52

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

Identification code 476-8295-0-7-551	2020 actual	2021 est.	2022 est.	
<b>Obligations by program activity:</b>				
0001	United Mine Workers of America Combined Benefit Fund .....	61	49	50
0900	Total new obligations, unexpired accounts (object class 42.0) .....	61	49	50
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	61	49	50
1930	Total budgetary resources available .....	61	49	50

**Change in obligated balance:**

Unpaid obligations:				
3010	New obligations, unexpired accounts .....	61	49	50
3020	Outlays (gross) .....	-61	-49	-50

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	61	49	50
Outlays, gross:				
4100	Outlays from new mandatory authority .....	61	49	50
4180	Budget authority, net (total) .....	61	49	50
4190	Outlays, net (total) .....	61	49	50

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from the United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 476-8260-0-7-551	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1992 Benefit Plan .....	71	72	78
0900 Total new obligations, unexpired accounts (object class 42.0) .....	71	72	78
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	71	72	78
1930 Total budgetary resources available .....	71	72	78
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	71	72	78
3020 Outlays (gross) .....	-71	-72	-78
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	71	72	78
Outlays, gross:			
4100 Outlays from new mandatory authority .....	71	72	78
4180 Budget authority, net (total) .....	71	72	78
4190 Outlays, net (total) .....	71	72	78

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

Identification code 476-8535-0-7-551	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 United Mine Workers of America 1993 Benefit Plan .....	258	305	319
0900 Total new obligations, unexpired accounts (object class 42.0) .....	258	305	319
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	258	305	319
1930 Total budgetary resources available .....	258	305	319
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	258	305	319

3020 Outlays (gross) .....	-258	-305	-319
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	258	305	319
Outlays, gross:			
4100 Outlays from new mandatory authority .....	258	305	319
4180 Budget authority, net (total) .....	258	305	319
4190 Outlays, net (total) .....	258	305	319

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA PENSION FUNDS

Program and Financing (in millions of dollars)

Identification code 476-8553-0-7-601	2020 actual	2021 est.	2022 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	1,568	315	274
0900 Total new obligations, unexpired accounts (object class 42.0) .....	1,568	315	274
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1,568	315	274
1930 Total budgetary resources available .....	1,568	315	274
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	1,568	315	274
3020 Outlays (gross) .....	-1,568	-315	-274
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1,568	315	274
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,568	315	274
4180 Budget authority, net (total) .....	1,568	315	274
4190 Outlays, net (total) .....	1,568	315	274

The 1974 United Mine Workers of America Pension Plan provides pensions to eligible mine workers who retire, to those who become totally disabled as a result of mine accidents, and to the eligible surviving spouses of mine workers. The Bipartisan Miners Act of 2019 (Division M of Public Law 116-94), authorizes mandatory Treasury payments to the 1974 United Mine Workers of America Pension Plan, subject to certain limitations, until the Plans funded percentage reaches 100 percent.