

# DEPARTMENT OF AGRICULTURE

## OFFICE OF THE SECRETARY

### *Federal Funds*

#### PROCESSING, RESEARCH, AND MARKETING

##### OFFICE OF THE SECRETARY

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

For necessary expenses of the Office of the Secretary, \$81,010,000 of which not to exceed \$10,623,000 shall be available for the Immediate Office of the Secretary; not to exceed \$2,306,000 shall be available for the Office of Homeland Security; not to exceed \$10,525,000 shall be available for the Office of Partnerships and Public Engagement; not to exceed \$6,450,000 shall be available for the Office of Tribal Relations; not to exceed \$35,047,000 shall be available for the Office of the Assistant Secretary for Administration, of which \$33,300,000 shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: Provided, That funds made available by this Act to an agency in the Administration mission area for salaries and expenses are available to fund up to one administrative support staff for the Office; not to exceed \$4,671,000 shall be available for the Office of Assistant Secretary for Congressional Relations and Intergovernmental Affairs to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed \$11,388,000 shall be available for the Office of Communications: Provided further, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: Provided further, That no appropriation for any office shall be increased or decreased by more than 5 percent: Provided further, That not to exceed \$22,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: Provided further, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: Provided further, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations and Intergovernmental Affairs may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level.

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

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, \$1,530,000: Provided, That funds made available by this Act to an agency in the Civil Rights mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, \$6,376,000: Provided, That funds made available by this Act to an agency in the Research, Education, and Economics mission area for salaries and expenses are available to fund up to one administrative support staff for the Office: Provided further, That of the amounts made available under this heading, \$4,950,000 shall be made available for the Office of the Chief Scientist.

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

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, \$1,676,000: Provided, That funds made available by this Act to an agency in the Marketing and Regulatory Programs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Food Safety, \$1,176,000: Provided, That funds made available by this Act to an agency in the Food Safety mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Farm Production and Conservation, \$1,792,000: Provided, That funds made available by this Act to an agency in the Farm Production and Conservation mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

## OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, \$1,679,000: Provided, That funds made available by this Act to an agency in the Rural Development mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, \$1,426,000: Provided, That funds made available by this Act to an agency in the Food, Nutrition and Consumer Services mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Trade and Foreign Agricultural Affairs, \$1,018,000: Provided, That funds made available by this Act to any agency in the Trade and Foreign Agricultural Affairs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

## OFFICE OF CODEX ALIMENTARIUS

For necessary expenses of the Office of Codex Alimentarius, \$4,978,000, including not to exceed \$40,000 for official reception and representation expenses.

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

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, \$1,429,000: Provided, That funds made available by this Act to any agency in the Natural Resources and Environment mission area for salaries and expenses are available to fund up to one administrative support staff for the office.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## PROCESSING, RESEARCH AND MARKETING

### AGRICULTURAL PROGRAMS

#### OFFICE OF THE SECRETARY

For an additional amount for the "Office of the Secretary", \$10,000,000,000, which shall remain available until December 31, 2023, for necessary expenses related to losses of crops (including milk, on-farm stored commodities, crops prevented from planting in 2020 and 2021, and harvested adulterated wine grapes), trees, bushes, and vines, as a consequence of droughts, wildfires, hurricanes, floods, derechos, excessive heat, winter storms, freeze, including a polar vortex, smoke exposure, quality losses of crops, and excessive moisture occurring in calendar years 2020 and 2021 under such terms and conditions as determined by the Secretary: Provided, That, with respect to smoke tainted wine grapes, the loss (including a quality loss) of such crop during the coverage period due to wildfire, as determined by the Secretary, is considered a qualified loss: Provided further, That losses due to drought shall only be eligible under this heading in this Act if any area within the county in which the loss occurs was rated by the U.S. Drought Monitor as having a D2 (Severe Drought) for eight consecutive weeks or a D3 (Extreme Drought) or higher level of drought intensity during the applicable calendar years: Provided further, That of the amounts provided under this heading in this Act, the Secretary shall use \$750,000,000 to provide assistance to producers of livestock, as determined by the Secretary of Agriculture, for losses incurred during calendar year 2021 due to drought or wildfires: Provided further, That at the election of a processor eligible for a loan under section 156 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 7272) or a cooperative processor of dairy, the Secretary shall make payments for losses in 2021 to such processors (to be paid to producer members, as determined by such processors) in lieu of payments to producers and under

## OFFICE OF THE SECRETARY—Continued

the same terms and conditions as payments made to processors pursuant to title I of the Additional Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20) under the heading "Department of Agriculture—Agricultural Programs—Processing, Research and Marketing—Office of the Secretary", as last amended by section 791(c) of title VII of division B of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): *Provided further*, That notwithstanding section 760.1503(j) of title 7 of the Code of Federal Regulations, in the event that a processor described in the preceding proviso does not elect to receive payments under such clause, the Secretary shall make direct payments to producers under this heading in this Act: *Provided further*, That of the amounts provided under this heading in this Act, not more than one percent of the funds provided herein may be used for administrative costs, including for streamlining the application process and easing the burden on county office employees, to carry out the matter under this heading in this Act: *Provided further*, That, except as otherwise provided under this heading in this Act, the Secretary shall impose payment limitations consistent with section 760.1507 of title 7, Code of Federal Regulations (as in effect on the date of enactment of this Act): *Provided further*, That, in the case of specialty crops or high value crops, as determined by the Secretary, the Secretary shall impose payment limitations consistent with section 760.1507(a)(2) of title 7, Code of Federal Regulations (as in effect on January 1, 2019): *Provided further*, That, with respect to the payment limitations described under this heading in this Act, the Secretary shall apply separate payment limits for each of 2020 and 2021: *Provided further*, That the total amount of payments received under this heading in this Act and applicable policies of crop insurance under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.) or the Noninsured Crop Disaster Assistance Program (NAP) under section 196 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 7333) (minus any premiums or fees paid for such coverages) shall not exceed 90 percent of the loss as determined by the Secretary: *Provided further*, That the total amount of payments received under this heading in this Act for producers who did not obtain a policy or plan of insurance for an insurable commodity for the applicable crop year under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.) for the crop incurring the losses or did not file the required paperwork and pay the service fee by the applicable State filing deadline for a noninsurable commodity for the applicable crop year under NAP for the crop incurring the losses shall not exceed 70 percent of the loss as determined by the Secretary: *Provided further*, That producers receiving payments under this heading in this Act, as determined by the Secretary, shall be required to purchase crop insurance where crop insurance is available for the next two available crop years and producers receiving payments under this heading in this Act shall be required to purchase coverage under NAP where crop insurance is not available in the next two available crop years, as determined by the Secretary: *Provided further*, That not later than 120 days after the end of fiscal year 2021, the Secretary shall submit a report to the Congress specifying the type, amount, and method of such assistance by state and territory.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

## Program and Financing (in millions of dollars)

Identification code 012–9913–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Secretary .....	4	5	11
0002 Under/Assistant Secretaries .....	13	17	36
0004 Departmental Administration .....	22	21	33
0005 Office of Communications .....	7	7	11
0007 Office of Homeland Security and Emergency Coordination .....	1	1	2
0008 Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers .....	16	16	19
0010 Office of Partnerships and Public Engagement .....	5	7	11
0011 Disaster Relief Supplemental .....	2,411	643	.....
0012 COVID-19 CARES CFAP .....	339	1,619	.....
0013 COVID-19 CCC CFAP .....	11,979	1,210	.....
0014 General Provision: Farming Opportunities Training and Outreach .....	2	2	2
0015 ARP: Dairy Margin Coverage .....	.....	412	163
0017 ARP: Socially Disadvantaged Producers .....	.....	1,010	.....
0018 ARP: Pandemic Program Administration .....	1	47	.....
0019 Consolidated Approp Div N: Food Box Distribution Program - No Year .....	1,920	80	.....
0020 Consolidated Approp Div N: Covid-19 CFAP Payments .....	6,482	3,206	.....
0021 Consolidated Approp Div N: Farming Opportunities Training and Outreach .....	.....	36	.....
0022 Consolidated Approp Div N: Farming Opportunities Training and Outreach Admin .....	.....	2	.....
0023 Disaster Assistance Payments FY 2022 .....	.....	9,000	1,000
0024 Bio Energy Grants COVID-19 .....	.....	700	.....
0025 Market Disruption Assistance Relief .....	.....	500	.....

0026 Drought Relief .....	500	.....	.....
0799 Total direct obligations .....	23,202	19,041	1,288
0802 Office of the Secretary (Reimbursable) .....	69	65	59
0900 Total new obligations, unexpired accounts .....	23,271	19,106	1,347
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18,183	13,154	1,005
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	4,977	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	.....	–3,600	.....
1021 Recoveries of prior year unpaid obligations .....	1,169	1	1
1033 Recoveries of prior year paid obligations .....	222	.....	.....
1070 Unobligated balance (total) .....	19,574	9,555	1,006
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,132	106	104
1100 Appropriations P.L. 117–43 Supplemental .....	.....	10,000	.....
1120 Appropriations transferred to other acct [012–4609] .....	–2	.....	.....
1120 Appropriations transferred to other acct [012–3700] .....	–16	–16	.....
1120 Appropriations transferred to other acct [012–0403] .....	–10	–10	.....
1120 Appropriations transferred to other acct [012–0013] .....	–20	–20	.....
1131 Unobligated balance of appropriations permanently reduced .....	–1,024	.....	.....
1160 Appropriation, discretionary (total) .....	60	10,060	104
Appropriations, mandatory:			
1200 Appropriation .....	15,883	437	178
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	1,000	.....	.....
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	18	20	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–26	–11
1260 Appropriations, mandatory (total) .....	16,900	431	187
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	41	65	60
1701 Change in uncollected payments, Federal sources .....	32	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	73	65	60
1900 Budget authority (total) .....	17,033	10,556	351
1930 Total budgetary resources available .....	36,607	20,111	1,357
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–182	.....	.....
1941 Unexpired unobligated balance, end of year .....	13,154	1,005	10
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,570	1,010	14,062
3010 New obligations, unexpired accounts .....	23,271	19,106	1,347
3011 Obligations ("upward adjustments"), expired accounts .....	34	.....	.....
3020 Outlays (gross) .....	–25,657	–6,053	–7,584
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1,169	–1	–1
3041 Recoveries of prior year unpaid obligations, expired .....	–39	.....	.....
3050 Unpaid obligations, end of year .....	1,010	14,062	7,824
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–40	–56	–56
3070 Change in uncollected pymts, Fed sources, unexpired .....	–32	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	16	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–56	–56	–56
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,530	954	14,006
3200 Obligated balance, end of year .....	954	14,006	7,768
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	133	10,125	164
Outlays, gross:			
4010 Outlays from new discretionary authority .....	92	1,119	156
4011 Outlays from discretionary balances .....	4,467	859	6,009
4020 Outlays, gross (total) .....	4,559	1,978	6,165
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–53	–65	–60
4033 Non-Federal sources .....	–204	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	–257	–65	–60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–32	.....	.....
4052 Offsetting collections credited to expired accounts .....	13	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	203	.....	.....
4060 Additional offsets against budget authority only (total) .....	184	.....	.....

4070	Budget authority, net (discretionary) .....	60	10,060	104
4080	Outlays, net (discretionary) .....	4,302	1,913	6,105
<b>Mandatory:</b>				
4090	Budget authority, gross .....	16,900	431	187
<b>Outlays, gross:</b>				
4100	Outlays from new mandatory authority .....	1,547	140	69
4101	Outlays from mandatory balances .....	19,551	3,935	1,350
4110	Outlays, gross (total) .....	21,098	4,075	1,419
<b>Offsets against gross budget authority and outlays:</b>				
<b>Offsetting collections (collected) from:</b>				
4123	Non-Federal sources .....	-19		
<b>Additional offsets against gross budget authority only:</b>				
4143	Recoveries of prior year paid obligations, unexpired accounts .....	19		
4160	Budget authority, net (mandatory) .....	16,900	431	187
4170	Outlays, net (mandatory) .....	21,079	4,075	1,419
4180	Budget authority, net (total) .....	16,960	10,491	291
4190	Outlays, net (total) .....	25,381	5,988	7,524

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

In 2023, the Office of the Secretary will continue to administer unobligated balances from supplemental funding appropriated by Congress in 2018, 2019, 2020, and 2021 for prior disasters. In addition, unobligated balances are projected for the supplemental funding Congress provided to the Office of the Secretary through the Coronavirus Aid, Relief, and Economic and Security Act, and the American Rescue Plan.

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

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

Identification code 012-9913-0-1-999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	23	28	48
12.1 Civilian personnel benefits .....	8	9	16
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.2 Other services from non-Federal sources .....	21,112	16,428	1,202
25.3 Other goods and services from Federal sources .....	9	10	15
26.0 Supplies and materials .....	1,902	81	
31.0 Equipment .....	1		
41.0 Grants, subsidies, and contributions .....	85	2,481	3
42.0 Insurance claims and indemnities .....	59		
99.0 Direct obligations .....	23,202	19,041	1,288
99.0 Reimbursable obligations .....	69	65	59
99.9 Total new obligations, unexpired accounts .....	23,271	19,106	1,347

#### Employment Summary

Identification code 012-9913-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	176	198	305
2001 Reimbursable civilian full-time equivalent employment .....	143	153	138

#### FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE PROGRAM ACCOUNT

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

Identification code 012-0408-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 American Rescue Plan .....		845	1,384
0002 Food Bank Network .....		350	50
0003 The Emergency Food Assistance Program Grants .....		100	
0004 Healthy Food Financing Initiative .....		20	
0005 Meat and Poultry Processing Expansion Program .....		120	30
0006 Meat and Poultry Processing Expansion Program TA .....		10	

0007 Local Food Promotion Program and Regional Food Systems		
Partnership .....	65	65
0008 Dairy Business Innovation Program .....	80	
0091 Direct program activities, subtotal .....	1,590	1,529
<b>Credit program obligations:</b>		
0702 Loan guarantee subsidy .....	60	28
0709 Administrative expenses .....	2	1
0791 Direct program activities, subtotal .....	62	29
0900 Total new obligations, unexpired accounts .....	1,652	1,558

#### Budgetary resources:

<b>Unobligated balance:</b>		
1000 Unobligated balance brought forward, Oct 1 .....		1,948
1020 Adjustment of unobligated bal brought forward, Oct 1 .....	3,600	
1070 Unobligated balance (total) .....	3,600	1,948
1930 Total budgetary resources available .....	3,600	1,948
<b>Memorandum (non-add) entries:</b>		
1941 Unexpired unobligated balance, end of year .....	1,948	390

#### Change in obligated balance:

<b>Unpaid obligations:</b>		
3000 Unpaid obligations, brought forward, Oct 1 .....		234
3010 New obligations, unexpired accounts .....	1,652	1,558
3020 Outlays (gross) .....	-1,418	-1,759
3050 Unpaid obligations, end of year .....	234	33
<b>Memorandum (non-add) entries:</b>		
3100 Obligated balance, start of year .....		234
3200 Obligated balance, end of year .....	234	33

#### Budget authority and outlays, net:

<b>Mandatory:</b>		
<b>Outlays, gross:</b>		
4101 Outlays from mandatory balances .....	1,418	1,759
4180 Budget authority, net (total) .....		
4190 Outlays, net (total) .....	1,418	1,759

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

Identification code 012-0408-0-1-351	2021 actual	2022 est.	2023 est.
<b>Guaranteed loan levels supportable by subsidy budget authority:</b>			
215001 Food Processing Supply Chain Loan Guarantees .....		828	400
<b>Guaranteed loan subsidy (in percent):</b>			
232001 Food Processing Supply Chain Loan Guarantees .....		7.30	6.91
232999 Weighted average subsidy rate .....	0.00	7.30	6.91
<b>Guaranteed loan subsidy budget authority:</b>			
233001 Food Processing Supply Chain Loan Guarantees .....		60	28
<b>Guaranteed loan subsidy outlays:</b>			
234001 Food Processing Supply Chain Loan Guarantees .....		36	35
<b>Administrative expense data:</b>			
3510 Budget authority .....		1	1
3580 Outlays from balances .....		1	

The American Rescue Plan provided funding to the Office of the Secretary. Funds are disbursed to support the following programs:

**The Food Bank Network.**—This program supports Local, Regional and Socially Disadvantaged Farmers through cooperative agreements with state and Tribal governments or other local entities to purchase food from local and regional producers and from socially disadvantaged producers. Innovative approaches ensure these agreements facilitate relationships between farmers, ranchers and producers and local and regional food systems.

**The Emergency Food Assistance Program (TEFAP).**—Reach and Resiliency grants through this program provide State agencies with an opportunity to re-envision how they can work with currently participating organizations, including food banks, and/or new partner organizations, to reach underserved populations. Activities undertaken with grant funds may look vastly different among States/Territories; however, in all cases, activities should be informed by relevant data and/or the expert advice of program stakeholders. All activities must focus on expansion into remote, rural, Tribal, and/or low-income areas that are currently underserved by the program. Underserved areas are defined as those in which TEFAP foods are not easily accessible to all eligible populations as determined by the State agency.

FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE PROGRAM  
ACCOUNT—Continued

*The Healthy Food Financing Initiative (7 U.S.C. 6953).*—This program improves access to healthy foods in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities by providing loans and grants to eligible fresh, healthy food retailers and enterprises to overcome the higher costs and initial barriers to entry in underserved areas.

*The Meat and Poultry Processing Expansion Program.*—This funding provides better options to producers and consumers by providing grants to meat and poultry processors to start and expand processing operations to maintain and improve food and agricultural supply chain resiliency. The funds aligns with the programs goal of increasing competition in a sector that is highly consolidated and vulnerable to disruption.

*The Meat and Poultry Processing Capacity Technical Assistance.*—This funding provides technical support by awarding cooperative agreements with external cooperators, this program makes available a broad range of pre-award and post-award technical assistance to grant applicants and grant-funded projects under USDA Meat and Poultry Supply Chain initiatives.

*The Local Food Promotion Program (LFPP) and the Regional Food Systems Partnership Program (RFSP).*—This program provides grant funds to build local farm and agricultural market networks and capacity to supply institutional markets by emphasizing that farm-to-institution projects are an eligible project type. Through these two interrelated programs, grants support the development, coordination, and expansion of local and regional food systems; additional funds will be utilized to emphasize farm-to-institution projects under each program.

*Dairy Business Innovation (DBI) Initiatives.*—Through four existing funds this program supports dairy businesses in the development, production, marketing, and distribution of dairy products. DBI Initiatives provide direct technical assistance and grants to dairy businesses, including niche dairy products, such as specialty cheese, or dairy products derived from the milk of a dairy animal, including cow, sheep, and goat milk.

*Food Processing Supply Chain Loan Guarantee.*—This funding is provided for the following uses (1) to purchase food and agricultural commodities; (2) to purchase and distribute agricultural commodities (including fresh produce, dairy, eggs, and meat) to individuals in need, including through delivery to nonprofit organizations and through restaurants and other food related entities, as determined by the Secretary, that may receive, store, process, and distribute food items; (3) to make grants and loans for small or mid-sized food processors or distributors, farmers markets, producers, or other organizations to respond to COVID19, including for measures to protect workers against COVID19; and (4) to make loans and grants and provide other assistance to maintain and improve food and agricultural supply chain resiliency.

## Object Classification (in millions of dollars)

Identification code 012–0408–0–1–351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		2	1
41.0 Grants, subsidies, and contributions .....		1,650	1,557
99.9 Total new obligations, unexpired accounts .....		1,652	1,558

FOOD SUPPLY CHAIN AND AGRICULTURE PANDEMIC RESPONSE GUARANTEED LOANS  
FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4391–0–3–351	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....			7
0713 Payment of interest to Treasury .....			2
0900 Total new obligations, unexpired accounts .....			9

## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....		60
Financing authority:		
1800 Spending authority from offsetting collections, mandatory:		
1801 Collected .....	36	37
Change in uncollected payments, Federal sources .....	24	–7
1850 Spending auth from offsetting collections, mand (total) .....	60	30
1900 Budget authority (total) .....	60	30
1930 Total budgetary resources available .....	60	90
Memorandum (non-add) entries:		
1941 Unexpired unobligated balance, end of year .....	60	81

## Change in obligated balance:

3010 Unpaid obligations:		
3020 New obligations, unexpired accounts .....		9
Outlays (gross) .....		–9
Uncollected payments:		
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–24
3070 Change in uncollected pymts, Fed sources, unexpired .....	–24	7
3090 Uncollected pymts, Fed sources, end of year .....	–24	–17
Memorandum (non-add) entries:		
3100 Obligated balance, start of year .....		–24
3200 Obligated balance, end of year .....	–24	–17

## Financing authority and disbursements, net:

4090 Mandatory:		
Budget authority, gross .....	60	30
Financing disbursements:		
4110 Outlays, gross (total) .....		9
Offsets against gross financing authority and disbursements:		
Offsetting collections (collected) from:		
4120 Federal sources .....	–36	–35
4122 Interest on uninvested funds .....		–2
4130 Offsets against gross budget authority and outlays (total) ....	–36	–37
Additional offsets against financing authority only (total):		
4140 Change in uncollected pymts, Fed sources, unexpired .....	–24	7
4170 Outlays, net (mandatory) .....	–36	–28
4180 Budget authority, net (total) .....		
4190 Outlays, net (total) .....	–36	–28

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

Identification code 012–4391–0–3–351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....		1,370	
2121 Limitation available from carry-forward .....			573
2143 Uncommitted limitation carried forward .....		–542	–173
2150 Total guaranteed loan commitments .....		828	400
2199 Guaranteed amount of guaranteed loan commitments .....		672	323
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....			475
2231 Disbursements of new guaranteed loans .....		497	488
2251 Repayments and prepayments .....		–22	–72
2263 Adjustments: Terminations for default that result in claim payments .....			–7
2290 Outstanding, end of year .....		475	884
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....		386	718
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....			
2331 Disbursements for guaranteed loan claims .....			7
2390 Outstanding, end of year .....			7

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

This account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Food Supply Chain and Agriculture Pandemic Response Program Account.

**Trust Funds**  
**GIFTS AND BEQUESTS**

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

Identification code 012-8203-0-7-352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Gifts and Bequests, Departmental Administration .....	1	1	1
2000 Total: Balances and receipts .....	1	1	1
Appropriations:			
Current law:			
2101 Gifts and Bequests .....	-1	-1	-1
5099 Balance, end of year .....			

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

Identification code 012-8203-0-7-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Gifts and bequests .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	1	1	1
1930 Total budgetary resources available .....	6	6	6
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 .....	1	1	
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	-1	-2	-1
3050 Unpaid obligations, end of year .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1	1	
3200 Obligated balance, end of year .....	1		
<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
4101 Outlays from mandatory balances .....	1	1	
4110 Outlays, gross (total) .....	1	2	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	1	2	1

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

**EXECUTIVE OPERATIONS**

**Federal Funds**

**EXECUTIVE OPERATIONS**

**OFFICE OF THE CHIEF ECONOMIST**

*For necessary expenses of the Office of the Chief Economist, \$32,012,000, of which not more than \$8,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155 and \$6,500,000 shall remain available until*

*expended for activities relating to climate change, including coordinating such activities across the Department.*

**OFFICE OF HEARINGS AND APPEALS**

*For necessary expenses of the Office of Hearings and Appeals, \$16,743,000.*

**OFFICE OF BUDGET AND PROGRAM ANALYSIS**

*For necessary expenses of the Office of Budget and Program Analysis, \$25,738,000.*

**OFFICE OF THE CHIEF INFORMATION OFFICER**

*For necessary expenses of the Office of the Chief Information Officer, \$97,547,000.*

**OFFICE OF THE CHIEF FINANCIAL OFFICER**

*For necessary expenses of the Office of the Chief Financial Officer, \$7,374,000.*

**OFFICE OF CIVIL RIGHTS**

*For necessary expenses of the Office of Civil Rights, \$31,696,000.*

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

*For necessary expenses of the Office of Safety, Security, and Protection, \$25,528,000.*

**HAZARDOUS MATERIALS MANAGEMENT**

**(INCLUDING TRANSFERS OF FUNDS)**

*For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.), \$6,586,000, to remain available until expended: Provided, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.*

**OFFICE OF THE GENERAL COUNSEL**

*For necessary expenses of the Office of the General Counsel, \$57,645,000.*

**OFFICE OF ETHICS**

*For necessary expenses of the Office of Ethics, \$5,544,000.*

**OFFICE OF INFORMATION AFFAIRS**

*For necessary expenses of the Office of Information Affairs, \$15,939,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-9914-0-1-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Chief Financial Officer .....	6	6	7
0002 Office of Budget and Program Analysis .....	10	10	21
0003 Office of the Chief Economist .....	24	25	32
0004 Office of the Chief Information Officer .....	68	67	97
0005 Office of Civil Rights .....	23	23	32
0006 Office of the General Counsel .....	45	45	58
0007 Office of Ethics .....	4	4	5
0008 Office of Hearings and Appeals .....	15	15	17
0009 Hazardous Materials Management .....	6	7	7
0010 Office of Safety, Security, and Protection .....	20	23	25
0011 Office of Information Affairs .....			16
0799 Total direct obligations .....	221	225	317
0801 Office of Civil Rights Reimb .....	6	6	
0802 Office of the Chief Information Officer Reimb .....	53	37	37
0803 Office of the Chief Economist Reimb .....	3	2	1
0804 Office of the General Counsel Reimb .....	6	6	4
0805 Office of Safety, Security and Protection .....	4	8	4
0807 Office of Ethics .....	1		
0809 Reimbursable program activities, subtotal .....	73	59	46
0899 Total reimbursable obligations .....	73	59	46
0900 Total new obligations, unexpired accounts .....	294	284	363

**Budgetary resources:**  
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1 .....	4	24	16
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3		
1021 Recoveries of prior year unpaid obligations .....	1	6	6
1070 Unobligated balance (total) .....	5	30	22

EXECUTIVE OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012-9914-0-1-999	2021 actual	2022 est.	2023 est.
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	225	225	317
1121 Appropriations transferred from other acct [012-0115] ....	20	20	.....
1160 Appropriation, discretionary (total) .....	245	245	317
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....		1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	47	15	15
1701 Change in uncollected payments, Federal sources .....	28	15	15
1750 Spending auth from offsetting collections, disc (total) .....	75	30	30
1900 Budget authority (total) .....	320	276	348
1930 Total budgetary resources available .....	325	306	370
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-7	-6	-6
1941 Unexpired unobligated balance, end of year .....	24	16	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	100	105	10
3010 New obligations, unexpired accounts .....	294	284	363
3011 Obligations ("upward adjustments"), expired accounts .....	1	4	4
3020 Outlays (gross) .....	-284	-373	-341
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-6	-6
3041 Recoveries of prior year unpaid obligations, expired .....	-5	-4	-4
3050 Unpaid obligations, end of year .....	105	10	26
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-39	-33	-37
3070 Change in uncollected pymts, Fed sources, unexpired .....	-28	-15	-15
3071 Change in uncollected pymts, Fed sources, expired .....	34	11	11
3090 Uncollected pymts, Fed sources, end of year .....	-33	-37	-41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	61	72	-27
3200 Obligated balance, end of year .....	72	-27	-15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	320	275	347
Outlays, gross:			
4010 Outlays from new discretionary authority .....	214	251	316
4011 Outlays from discretionary balances .....	70	120	24
4020 Outlays, gross (total) .....	284	371	340
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-78	-26	-26
4040 Offsets against gross budget authority and outlays (total) ....	-78	-26	-26
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-28	-15	-15
4052 Offsetting collections credited to expired accounts .....	31	11	11
4060 Additional offsets against budget authority only (total) .....	3	-4	-4
4070 Budget authority, net (discretionary) .....	245	245	317
4080 Outlays, net (discretionary) .....	206	345	314
Mandatory:			
4090 Budget authority, gross .....		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	1
4101 Outlays from mandatory balances .....		1	.....
4110 Outlays, gross (total) .....		2	1
4180 Budget authority, net (total) .....	245	246	318
4190 Outlays, net (total) .....	206	347	315

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate adaptation and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook

and situation material within the Department. The 2023 Budget requests \$32 million for the office of which \$6 million is dedicated to climate change, including coordinating climate change activities across the Department.

The Office of Hearings and Appeals (OHA) is responsible for conducting first and second-level administrative adjudications at USDA through fair, transparent, and consistent processes. Activities are carried out by three offices, the National Appeals Division (NAD), the Office of Administrative Law Judges (OALJ), and the Office of the Judicial Officer (OJO). NAD is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within USDA through fair and impartial administrative hearings and appeals. OALJ and OJO (previously housed in Departmental Administration) are responsible for regulatory hearings and administrative proceedings. OHA was established in 2016 with the consolidation of the three offices. The 2023 Budget requests \$16.7 million and reflects this realignment.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2023 Budget requests \$25.7 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2023 Budget requests \$97.5 million.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2023 Budget requests \$7.4 million.

The Office of Civil Rights provides overall leadership for all Departmentwide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2023 Budget requests \$31.7 million.

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations and programs. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2023 Budget requests \$57.6 million.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance

with the Federal conflict of interest laws and regulations. The 2023 Budget requests \$5.5 million.

The Office of Safety, Security and Protection (OSSP) is responsible for facility security, emergency management and response. OSSP provides Department-wide leadership, policy, and management in the safeguarding of property and personnel. OSSP is committed to identifying and addressing all security risks that may affect USDA personnel, infrastructure, and facilities. The 2023 Budget requests \$25.5 million.

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health, safety, and the environment. The 2023 Budget requests \$6.6 million.

The Office of Information Affairs (OIA) requests \$15.9 million to establish a new stand-alone office within the Office of the General Counsel, which aids USDA in providing day-to-day oversight over USDA's Freedom of Information Act (FOIA) program, responding to the increasing number of complex records requests for those FOIA functions, creating FOIA policy and training directives, and preparing all statutorily required reports. OIA will also perform the Department's Records Management functions as the Department seeks to regain control of its intellectual property and move towards a fully digital infrastructure that is in line with an OMB/National Archives mandate M-19-21.

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

Identification code 012-9914-0-1-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	80	80	111
12.1 Civilian personnel benefits .....	29	29	39
21.0 Travel and transportation of persons .....			1
23.1 Rental payments to GSA .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	2	2	3
25.2 Other services from non-Federal sources .....	33	33	75
25.3 Other goods and services from Federal sources .....	54	55	52
25.7 Operation and maintenance of equipment .....	14	17	26
26.0 Supplies and materials .....	2	2	2
31.0 Equipment .....	5	5	5
99.0 Direct obligations .....	221	225	317
99.0 Reimbursable obligations .....	73	59	46
99.9 Total new obligations, unexpired accounts .....	294	284	363

#### Employment Summary

Identification code 012-9914-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	629	677	824
2001 Reimbursable civilian full-time equivalent employment .....	140	155	131

#### NONRECURRING EXPENSES FUND

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

Identification code 012-0133-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	17	75	
0900 Total new obligations, unexpired accounts (object class 25.3) .....	17	75	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	32	75	
1012 Unobligated balance transfers between expired and unexpired accounts .....	59		
1021 Recoveries of prior year unpaid obligations .....	1		

1070 Unobligated balance (total) .....	92	75	
1930 Total budgetary resources available .....	92	75	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	75		

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	75	39	70
3010 New obligations, unexpired accounts .....	17	75	
3020 Outlays (gross) .....	-52	-44	-70
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	39	70	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	75	39	70
3200 Obligated balance, end of year .....	39	70	

#### Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	52	44	70
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	52	44	70

#### WORKING CAPITAL FUND

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

Identification code 012-4609-0-4-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	49	50	50
0802 Communications .....	7	5	6
0803 Finance and Management .....	319	324	332
0804 Information Technology .....	858	851	851
0805 Executive Secretariat .....	3	4	4
0809 Reimbursable program activities, subtotal .....	1,236	1,234	1,243
0815 Capital Funding Availability .....	16	46	52
0816 Proceeds from Purchase Card Rebate Programs .....		25	10
0817 Proceeds from Transfers of Discretionary Unobligated Balances .....	4	17	
0818 Technology Modernization .....	1		
0819 Reimbursable program activities, subtotal .....	21	88	62
0900 Total new obligations, unexpired accounts .....	1,257	1,322	1,305
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	342	389	389
1011 Unobligated balance transfer from other acct [047-0616] .....	1		
1070 Unobligated balance (total) .....	343	389	389
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012-0115] .....	2		
1121 Appropriations transferred from other acct [012-2081] .....	1		
1121 Appropriations transferred from other acct [012-2500] .....	3		
1121 Appropriations transferred from other acct [012-2707] .....	1		
1121 Appropriations transferred from other acct [012-2900] .....	2		
1121 Appropriations transferred from other acct [012-3508] .....	1		
1121 Appropriations transferred from other acct [012-3700] .....	1		
1121 Appropriations transferred from other acct [012-1955] .....	2		
1121 Appropriations transferred from other acct [012-2069] .....	1		
1160 Appropriation, discretionary (total) .....	14		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1,263	939	1,327
1701 Change in uncollected payments, Federal sources .....	26	383	
1750 Spending auth from offsetting collections, disc (total) .....	1,289	1,322	1,327
1900 Budget authority (total) .....	1,303	1,322	1,327
1930 Total budgetary resources available .....	1,646	1,711	1,716
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	389	389	411

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	370	452	249
3010 New obligations, unexpired accounts .....	1,257	1,322	1,305
3020 Outlays (gross) .....	-1,175	-1,525	-1,346
3050 Unpaid obligations, end of year .....	452	249	208
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-243	-269	-652

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 012-4609-0-4-352	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	-26	-383	.....
3090 Uncollected pymts, Fed sources, end of year .....	-269	-652	-652
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	127	183	-403
3200 Obligated balance, end of year .....	183	-403	-444
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,303	1,322	1,327
Outlays, gross:			
4010 Outlays from new discretionary authority .....	797	1,144	1,148
4011 Outlays from discretionary balances .....	378	381	198
4020 Outlays, gross (total) .....	1,175	1,525	1,346
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-1,251	-939	-1,327
4033 Non-Federal sources .....	-12	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-1,263	-939	-1,327
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-26	-383	.....
4070 Budget authority, net (discretionary) .....	14	.....	.....
4080 Outlays, net (discretionary) .....	-88	586	19
4180 Budget authority, net (total) .....	14	.....	.....
4190 Outlays, net (total) .....	-88	586	19

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

## Object Classification (in millions of dollars)

Identification code 012-4609-0-4-352	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent - OCFO .....	99	113	116
11.1 Full-time permanent - OCIO .....	128	156	155
11.1 Full-time permanent - DA SE OC .....	16	21	22
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation - OCFO .....	6	.....	.....
11.5 Other personnel compensation - OCIO .....	10	.....	.....
11.5 Other personnel compensation - DA SE OC .....	1	.....	.....
11.9 Total personnel compensation .....	261	290	293
12.1 Civilian personnel benefits OCFO .....	39	43	44
12.1 Civilian personnel benefits OCIO .....	50	57	59
12.1 Civilian personnel benefits - DA SE OC .....	6	8	8
21.0 Travel and transportation of persons OCFO .....	.....	1	1
21.0 Travel and transportation of persons - OCIO .....	1	3	3
22.0 Transportation of things - DA SE OC .....	1	1	1
23.1 Rental payments to GSA - OCFO .....	2	2	2
23.1 Rental payments to GSA - OCIO .....	3	4	4
23.1 Rental payments to GSA - DA SE OC .....	1	1	1
23.2 Rental payments to others - OCFO .....	3	3	3
23.2 Rental payments to others - OCIO .....	59	.....	.....
23.3 Communications, utilities, and miscellaneous charges - OCFO .....	3	4	4
23.3 Communications, utilities, and miscellaneous charges - OCIO .....	100	180	170
23.3 Communications, utilities, and miscellaneous charges - DA SE OC .....	3	2	2
25.1 Advisory and assistance services - OCFO .....	1	.....	.....
25.1 Advisory and assistance services - DA SE OC .....	1	.....	1
25.2 Other services from non-Federal sources - OCFO .....	70	67	68
25.2 Other services from non-Federal sources - OCIO .....	216	180	176
25.2 Other services from non-Federal sources - DA SE OC .....	17	13	13
25.3 Other goods and services from Federal sources - OCFO .....	72	71	72
25.3 Other goods and services from Federal sources - OCIO .....	100	61	66
25.3 Other goods and services from Federal sources - DA SE OC .....	8	8	8
25.4 Operation and maintenance of facilities .....	2	2	2
25.7 Operation and maintenance of equipment - OCFO .....	23	20	20
25.7 Operation and maintenance of equipment - OCIO .....	182	187	204
25.7 Operation and maintenance of equipment - DA SE OC .....	2	1	1

26.0 Supplies and materials - OCFO .....	1	1	1
26.0 Supplies and materials - OCIO .....	2	3	3
26.0 Supplies and materials - DA SE OC .....	3	1	2
31.0 Equipment - OCFO .....	3	.....	.....
31.0 Equipment - OCIO .....	21	20	11
31.0 Equipment - Availability .....	.....	88	62
32.0 Land and structures .....	2	.....	.....
99.9 Total new obligations, unexpired accounts .....	1,257	1,322	1,305

## Employment Summary

Identification code 012-4609-0-4-352	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	2,582	2,930	2,948

## BUILDINGS AND FACILITIES

## Federal Funds

## AGRICULTURE BUILDINGS AND FACILITIES

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, \$134,827,000, to remain available until expended, of which \$25,000,000 shall be available for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-0117-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Building Operations and Maintenance .....	48	108	135
0799 Total direct obligations .....	48	108	135
0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable) .....	11	6	6
0900 Total new obligations, unexpired accounts .....	59	114	141
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	162	164
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1070 Unobligated balance (total) .....	103	162	164
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	108	108	135
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	11	8	8
1701 Change in uncollected payments, Federal sources .....	-1	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	10	8	8
1900 Budget authority (total) .....	118	116	143
1930 Total budgetary resources available .....	221	278	307
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	162	164	166
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	39	27	15
3010 New obligations, unexpired accounts .....	59	114	141
3020 Outlays (gross) .....	-69	-126	-156
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	.....	.....
3050 Unpaid obligations, end of year .....	27	15	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-14	-14
3070 Change in uncollected pymts, Fed sources, unexpired .....	1	.....	.....



3090	Uncollected pymts, Fed sources, end of year .....	-14	-14	-14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	24	13	1
3200	Obligated balance, end of year .....	13	1	-14

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	118	116	143
Outlays, gross:				
4010	Outlays from new discretionary authority .....	32	100	123
4011	Outlays from discretionary balances .....	37	26	33
4020	Outlays, gross (total) .....	69	126	156
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-11	-8	-8
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	1		
4070	Budget authority, net (discretionary) .....	108	108	135
4080	Outlays, net (discretionary) .....	58	118	148
4180	Budget authority, net (total) .....	108	108	135
4190	Outlays, net (total) .....	58	118	148

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2023 Budget requests \$134.8 million for operations and maintenance, of which \$25.0 million is to be used for the hire and purchase of zero emission passenger motor vehicles and supporting charging or fueling infrastructure.

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

Identification code 012-0117-0-1-352		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	7	8	8
12.1	Civilian personnel benefits .....	3	3	3
23.1	Rental payments to GSA .....		5	6
23.3	Communications, utilities, and miscellaneous charges .....	6	8	1
25.2	Other services from non-Federal sources .....	19	23	21
25.3	Other goods and services from Federal sources .....		4	2
25.4	Operation and maintenance of facilities .....	13	57	94
99.0	Direct obligations .....	48	108	135
99.0	Reimbursable obligations .....	11	6	6
99.9	Total new obligations, unexpired accounts .....	59	114	141

**Employment Summary**

Identification code 012-0117-0-1-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	62	63	63

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

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.), \$112,061,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.), and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to the Inspector General Act of 1978 (Public Law 95-452; 5 U.S.C. App.) and section 1337 of the Agriculture and Food Act of 1981 (Public Law 97-98).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-0900-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Office of the Inspector General .....	102	100	112
0002 Office of Inspector (IUA) .....		9	
0799 Total direct obligations .....	102	109	112
0801 Office of Inspector General (Reimbursable) .....	3	3	3
0900 Total new obligations, unexpired accounts .....	105	112	115
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	14	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	100	100	112
1121 Appropriations transferred from other acct [012-1105] ....		2	
1121 Appropriations transferred from other acct [012-1106] ....		4	
1121 Appropriations transferred from other acct [012-1115] ....		3	
1160 Appropriation, discretionary (total) .....	100	109	112
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [012-1105] .....			2
1173 Advance appropriations transferred from other accounts [012-1106] .....			3
1180 Advanced appropriation, discretionary (total) .....			5
Appropriations, mandatory:			
1200 Appropriation .....	3		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	3	4	4
1701 Change in uncollected payments, Federal sources .....	2		
1750 Spending auth from offsetting collections, disc (total) .....	5	4	4
1900 Budget authority (total) .....	108	113	121
1930 Total budgetary resources available .....	125	127	136
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-6		
1941 Unexpired unobligated balance, end of year .....	14	15	21
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	26	19
3010 New obligations, unexpired accounts .....	105	112	115
3011 Obligations ("upward adjustments"), expired accounts .....	1	1	1
3020 Outlays (gross) .....	-102	-120	-118
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	26	19	17
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-6	-7	-7
3070 Change in uncollected pymts, Fed sources, unexpired .....	-2		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	-7	-7	-7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	17	19	12
3200 Obligated balance, end of year .....	19	12	10

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....	105	113	121
Outlays, gross:				
4010	Outlays from new discretionary authority .....	82	95	105
4011	Outlays from discretionary balances .....	18	25	13
4020	Outlays, gross (total) .....	100	120	118
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-4	-4	-4
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-2		
4052	Offsetting collections credited to expired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-1		
4070	Budget authority, net (discretionary) .....	100	109	117
4080	Outlays, net (discretionary) .....	96	116	114
Mandatory:				
4090	Budget authority, gross .....	3		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	2		
4180	Budget authority, net (total) .....	103	109	117
4190	Outlays, net (total) .....	98	116	114

## OFFICE OF INSPECTOR GENERAL—Continued

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement. The 2023 Budget requests \$112.1 million.

## Object Classification (in millions of dollars)

Identification code 012-0900-0-1-352	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	54	60	62
12.1 Civilian personnel benefits .....	26	27	28
21.0 Travel and transportation of persons .....	1	2	2
23.3 Communications, utilities, and miscellaneous charges .....	8	7	7
25.2 Other services from non-Federal sources .....	5	5	4
25.3 Other goods and services from Federal sources .....	5	4	5
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	2	3	3
99.0 Direct obligations .....	102	109	112
99.0 Reimbursable obligations .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	105	112	115

## Employment Summary

Identification code 012-0900-0-1-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	431	450	450

## ECONOMIC RESEARCH SERVICE

## Federal Funds

## ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, \$99,552,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1701-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Economic Research Service .....	86	85	100
0002 Economic Research Service (Supplemental) .....	2		
0799 Total direct obligations .....	88	85	100
0801 Economic Research Service (Reimbursable) .....		2	2
0900 Total new obligations, unexpired accounts .....	88	87	102
<b>Budgetary resources:</b>			
1000 Unobligated balance:			
Unobligated balance brought forward, Oct 1 .....	1		
Budget authority:			
Appropriations, discretionary:			
Appropriation .....	85	85	100
Appropriations, mandatory:			
Appropriation .....	2		
Spending authority from offsetting collections, discretionary:			
Change in uncollected payments, Federal sources .....	1	2	2
1900 Budget authority (total) .....	88	87	102
1930 Total budgetary resources available .....	89	87	102

1940	Memorandum (non-add) entries:			
	Unobligated balance expiring .....	-1		
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	51	54	41
3010	New obligations, unexpired accounts .....	88	87	102
3011	Obligations ("upward adjustments"), expired accounts .....	5		
3020	Outlays (gross) .....	-85	-100	-114
3041	Recoveries of prior year unpaid obligations, expired .....	-5		
3050	Unpaid obligations, end of year .....	54	41	29
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-4	-2
3070	Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
3071	Change in uncollected pymts, Fed sources, expired .....	5	4	2
3090	Uncollected pymts, Fed sources, end of year .....	-4	-2	-2
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	43	50	39
3200	Obligated balance, end of year .....	50	39	27

## Budget authority and outlays, net:

4000	Discretionary:			
	Budget authority, gross .....	86	87	102
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	57	70	82
4011	Outlays from discretionary balances .....	28	28	32
4020	Outlays, gross (total) .....	85	98	114
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-5	-2	-2
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-1	-2	-2
4052	Offsetting collections credited to expired accounts .....	5	2	2
4060	Additional offsets against budget authority only (total) .....	4		
4070	Budget authority, net (discretionary) .....	85	85	100
4080	Outlays, net (discretionary) .....	80	96	112
	Mandatory:			
4090	Budget authority, gross .....	2		
	Outlays, gross:			
4101	Outlays from mandatory balances .....		2	
4180	Budget authority, net (total) .....	87	85	100
4190	Outlays, net (total) .....	80	98	112

The Economic Research Service (ERS) will use its 2023 funding for core programs of research, analysis, market outlook, and data development. Proposals for ERS budget priorities include research that: (1) builds on unique or confidential data sources or investments at the Federal level (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals; and (5) addresses questions with short-run payoff or that have immediate policy implications. ERS also seeks to cover the breadth of USDA programs (except forestry) and requests funding to ensure sustained expertise and to support the department through analysis of farming, commodity markets and trade, conservation, productivity growth, rural communities, food safety, food markets, and nutrition. ERS strength in data linking, and in developing, modeling and monitoring outcome measures, including program performance and agricultural productivity growth, will contribute substantively to USDA's implementation of the Evidence Act as well as to USDA's top priority goals for climate change, open and competitive markets, racial and social equity, tackling the pandemic, nutritional food security, rural economic growth and development, and more.

The 2023 Budget request is \$99.5 million, an increase of \$14 million from 2022.

## Object Classification (in millions of dollars)

Identification code 012-1701-0-1-352	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	25	32	36
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	27	34	38

12.1	Civilian personnel benefits .....	12	13	15
23.1	Rental payments to GSA .....			5
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.2	Other services from non-Federal sources .....	1	2	2
25.3	Other goods and services from Federal sources .....	14	18	16
25.5	Research and development contracts .....	13	15	21
26.0	Supplies and materials .....	19	2	2
99.0	Direct obligations .....	87	85	100
99.0	Reimbursable obligations .....	1	2	2
99.9	Total new obligations, unexpired accounts .....	88	87	102

**Employment Summary**

Identification code 012-1701-0-1-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	288	329	329

**NATIONAL AGRICULTURAL STATISTICS SERVICE****Federal Funds****NATIONAL AGRICULTURAL STATISTICS SERVICE**

*For necessary expenses of the National Agricultural Statistics Service, \$217,474,000, of which up to \$66,413,000 shall be available until expended for the Census of Agriculture: Provided, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1801-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agricultural estimates .....	129	127	140
0002 Statistical research and service .....	9	11	11
0003 Census of agriculture .....	58	46	66
0799 Total direct obligations .....	196	184	217
0801 National Agricultural Statistics Service (Reimbursable) .....	26	24	24
0900 Total new obligations, unexpired accounts .....	222	208	241
<b>Budgetary resources:</b>			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations .....	12		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	184	184	217
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	19		
1701 Change in uncollected payments, Federal sources .....	7	24	24
1750 Spending auth from offsetting collections, disc (total) .....	26	24	24
1900 Budget authority (total) .....	210	208	241
1930 Total budgetary resources available .....	222	208	241
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	58	66	25
3010 New obligations, unexpired accounts .....	222	208	241
3011 Obligations ("upward adjustments"), expired accounts .....	12		
3020 Outlays (gross) .....	-202	-249	-237
3040 Recoveries of prior year unpaid obligations, unexpired .....	-12		
3041 Recoveries of prior year unpaid obligations, expired .....	-12		
3050 Unpaid obligations, end of year .....	66	25	29
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-3	-7	-31
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	-24	-24
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-7	-31	-55
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	55	59	-6
3200 Obligated balance, end of year .....	59	-6	-26

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	210	208	241
Outlays, gross:			
4010 Outlays from new discretionary authority .....	164	188	217
4011 Outlays from discretionary balances .....	38	61	20
4020 Outlays, gross (total) .....	202	249	237
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-19	-21	-23
4033 Non-Federal sources .....	-3	-2	-2
4040 Offsets against gross budget authority and outlays (total) ....	-22	-23	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	-24	-24
4052 Offsetting collections credited to expired accounts .....	3	23	25
4060 Additional offsets against budget authority only (total) .....	-4	-1	1
4070 Budget authority, net (discretionary) .....	184	184	217
4080 Outlays, net (discretionary) .....	180	226	212
4180 Budget authority, net (total) .....	184	184	217
4190 Outlays, net (total) .....	180	226	212

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

The 2023 total request is \$217 million for NASS, including \$151 million for Agricultural Estimates to 1) produce the essential Federal Principal Economic Indicator reports; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs. The 2023 NASS request includes \$66 million for the Census of Agriculture. NASS will: 1) use the largest portion of the funding for outsourcing all necessary functions associated with mailing and processing the Census of Agriculture; 2) focus on outreach and research activities to improve response rates.

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

An increase of \$8 million will be used to support enhancements to our existing geospatial program, which provides critical information on the impact of extreme weather events.

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

## NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued

## Object Classification (in millions of dollars)

Identification code 012–1801–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	82	82	85
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	84	84	87
12.1 Civilian personnel benefits .....	32	29	30
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	1	2
23.1 Rental payments to GSA .....	6	7	7
23.3 Communications, utilities, and miscellaneous charges .....	7	8	10
25.2 Other services from non-Federal sources .....	40	21	40
25.3 Other goods and services from Federal sources .....	20	28	36
25.7 Operation and maintenance of equipment .....	3	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	2	1
99.0 Direct obligations .....	196	184	217
99.0 Reimbursable obligations .....	26	24	24
99.9 Total new obligations, unexpired accounts .....	222	208	241

## Employment Summary

Identification code 012–1801–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	715	744	784
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

## AGRICULTURAL RESEARCH SERVICE

## Federal Funds

## SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, \$1,858,719,000: Provided, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: Provided further, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$500,000, except for greenhouses or greenhouses which shall each be limited to \$1,800,000, except for 10 buildings to be constructed or improved at a cost not to exceed \$1,100,000 each, and except for four buildings to be constructed at a cost not to exceed \$5,000,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$500,000, whichever is greater: Provided further, That appropriations hereunder shall be available for entering into lease agreements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by the Agricultural Research Service and a condition of the lease shall be that any facility shall be owned, operated, and maintained by the non-Federal entity and shall be removed upon the expiration or termination of the lease agreement: Provided further, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: Provided further, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: Provided further, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): Provided further, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: Provided further, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–1400–0–1–352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	6	6	6
2000 Total: Balances and receipts .....	6	6	6
5099 Balance, end of year .....	6	6	6

## Program and Financing (in millions of dollars)

Identification code 012–1400–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Product quality/value added .....	120	121	205
0002 Livestock production .....	124	124	144
0003 Crop production .....	300	300	347
0004 Food safety .....	116	116	130
0005 Livestock protection .....	127	127	160
0006 Crop protection .....	223	223	249
0007 Human nutrition research .....	99	99	102
0008 Environmental stewardship .....	251	251	355
0009 National Agricultural Library .....	29	29	35
0010 Repair and maintenance of facilities .....	20	20	20
0013 National Bio-Agro Defense Facility .....	81	81	112
0014 Miscellaneous Fees/Supplementals .....	20	108	20
0799 Total direct obligations .....	1,510	1,599	1,879
0881 Salaries and Expenses (Reimbursable) .....	149	149	149
0889 Reimbursable program activities, subtotal .....	149	149	149
0900 Total new obligations, unexpired accounts .....	1,659	1,748	2,028

## Budgetary resources:

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	75	88	101
1021 Recoveries of prior year unpaid obligations .....	1	96	96
1070 Unobligated balance (total) .....	76	184	197
<b>Budget authority:</b>			
Appropriations, discretionary:			
1100 Appropriation .....	1,493	1,492	1,859
Appropriations, mandatory:			
1200 Appropriation .....	20	20	20
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....		–1	–1
1260 Appropriations, mandatory (total) .....	20	19	19
<b>Spending authority from offsetting collections, discretionary:</b>			
1700 Collected .....	108	154	154
1701 Change in uncollected payments, Federal sources .....	54		
1750 Spending auth from offsetting collections, disc (total) .....	162	154	154
1900 Budget authority (total) .....	1,675	1,665	2,032
1930 Total budgetary resources available .....	1,751	1,849	2,229
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–4		
1941 Unexpired unobligated balance, end of year .....	88	101	201

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	827	964	757
3010 New obligations, unexpired accounts .....	1,659	1,748	2,028
3011 Obligations ("upward adjustments"), expired accounts .....	15		
3020 Outlays (gross) .....	–1,510	–1,859	–2,152
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–96	–96
3041 Recoveries of prior year unpaid obligations, expired .....	–26		
3050 Unpaid obligations, end of year .....	964	757	537
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–155	–185	–185
3070 Change in uncollected pymts, Fed sources, unexpired .....	–54		
3071 Change in uncollected pymts, Fed sources, expired .....	24		
3090 Uncollected pymts, Fed sources, end of year .....	–185	–185	–185
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	672	779	572
3200 Obligated balance, end of year .....	779	572	352

## Budget authority and outlays, net:

<b>Discretionary:</b>			
4000 Budget authority, gross .....	1,655	1,646	2,013

	Outlays, gross:			
4010	Outlays from new discretionary authority .....	1,001	1,256	1,549
4011	Outlays from discretionary balances .....	507	584	584
4020	Outlays, gross (total) .....	1,508	1,840	2,133
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	-96	-92	-92
4033	Non-Federal sources .....	-35	-62	-62
4040	Offsets against gross budget authority and outlays (total) ....	-131	-154	-154
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-54		
4052	Offsetting collections credited to expired accounts .....	23		
4060	Additional offsets against budget authority only (total) .....	-31		
4070	Budget authority, net (discretionary) .....	1,493	1,492	1,859
4080	Outlays, net (discretionary) .....	1,377	1,686	1,979
	Mandatory:			
4090	Budget authority, gross .....	20	19	19
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	2	19	19
4180	Budget authority, net (total) .....	1,513	1,511	1,878
4190	Outlays, net (total) .....	1,379	1,705	1,998

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

The 2023 Salaries and Expenses Budget for ARS requests \$1.9 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests \$112 million within this account for costs to operate and maintain the new National Bio and Agro-Defense Facility (NBAF), which replaces the outdated and inadequate Plum Island Animal Disease Center (PIADC). NBAF will be a state-of-the-art biocontainment facility for the study of foreign, emerging, and zoonotic animal diseases that pose a threat to both U.S. animal agriculture and public health.

Specific increases for research proposed in 2023 include: \$15 million for improving specialty crop and animal production for small farm profitability; \$14 million for mitigating extreme events to ensure production system sustainability; \$16 million for biotechnology innovation centers; and \$10 million for sustainable and resilient small farm production systems.

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

Identification code 012-1400-0-1-352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	471	471	521
11.3 Other than full-time permanent .....	16	16	17
11.5 Other personnel compensation .....	16	16	16
11.9 Total personnel compensation .....	503	503	554
12.1 Civilian personnel benefits .....	196	196	204
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	5	5	5
23.2 Rental payments to others .....	2	2	3
23.3 Communications, utilities, and miscellaneous charges .....	42	47	60
24.0 Printing and reproduction .....	4	4	5
25.1 Advisory and assistance services .....	1	1	2
25.2 Other services from non-Federal sources .....	24	27	33
25.3 Other goods and services from Federal sources .....	6	7	9
25.4 Operation and maintenance of facilities .....	51	56	70
25.5 Research and development contracts .....	391	435	540
25.7 Operation and maintenance of equipment .....	31	34	43
26.0 Supplies and materials .....	85	95	118
31.0 Equipment .....	85	94	117
32.0 Land and structures .....	37	41	52
41.0 Grants, subsidies, and contributions .....	45	50	62

99.0	Direct obligations .....	1,510	1,599	1,879
99.0	Reimbursable obligations .....	149	149	149
99.9	Total new obligations, unexpired accounts .....	1,659	1,748	2,028

#### Employment Summary

Identification code 012-1400-0-1-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,462	5,855	6,908
2001 Reimbursable civilian full-time equivalent employment .....	533	496	533

#### BUILDINGS AND FACILITIES

*For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, \$45,405,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1401-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Building and facilities projects .....	46	9	4
0900 Total new obligations, unexpired accounts (object class 32.0) .....	46	9	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	100	127
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	110	100	127
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	36	36	45
1930 Total budgetary resources available .....	146	136	172
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	127	168
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	845	790	556
3010 New obligations, unexpired accounts .....	46	9	4
3020 Outlays (gross) .....	-100	-243	-280
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	790	556	280
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	845	790	556
3200 Obligated balance, end of year .....	790	556	280

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	36	36	45
Outlays, gross:			
4010 Outlays from new discretionary authority .....		7	4
4011 Outlays from discretionary balances .....	100	236	276
4020 Outlays, gross (total) .....	100	243	280
4180 Budget authority, net (total) .....	36	36	45
4190 Outlays, net (total) .....	100	243	280

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

The Agency operates an extensive network of federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. Its laboratories and facilities have a capitalization value of nearly \$4 billion. Many of these laboratories/facilities have outlived their functional lifespan, and are badly in need of major repairs, renovation or replacement. In 2012, ARS completed an

## BUILDINGS AND FACILITIES—Continued

extensive review of its laboratory portfolio and developed a plan for future capital investments. The report, known as the "Capital Investment Strategy" (CIS), highlighted ARS' aging infrastructure. ARS has updated its 2012 CIS to identify its highest priority facilities in need of modernization or replacement. The 2023 Budget includes \$45.4 million for the design/construction of selected high priority ARS laboratories.

**Trust Funds**

## MISCELLANEOUS CONTRIBUTED FUNDS

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

Identification code 012-8214-0-7-352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, Science and Education Administration .....	17	18	18
2000 Total: Balances and receipts .....	17	18	19
Appropriations:			
Current law:			
2101 Miscellaneous Contributed Funds .....	-17	-17	-17
5099 Balance, end of year .....		1	2

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

Identification code 012-8214-0-7-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous contributed funds .....	18	18	18
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	29	29	28
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	30	29	28
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	17	17	17
1930 Total budgetary resources available .....	47	46	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	29	28	27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	5	6
3010 New obligations, unexpired accounts .....	18	18	18
3020 Outlays (gross) .....	-17	-17	-17
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050 Unpaid obligations, end of year .....	5	6	7
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	5	6
3200 Obligated balance, end of year .....	5	6	7
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	17	17
Outlays, gross:			
4100 Outlays from new mandatory authority .....	4	17	17
4101 Outlays from mandatory balances .....	13		
4110 Outlays, gross (total) .....	17	17	17
4180 Budget authority, net (total) .....	17	17	17
4190 Outlays, net (total) .....	17	17	17

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

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

Identification code 012-8214-0-7-352	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	5	5	5
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
25.5 Research and development contracts .....	4	4	4
26.0 Supplies and materials .....	3	3	3
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	3	3	3
99.9 Total new obligations, unexpired accounts .....	18	18	18

**Employment Summary**

Identification code 012-8214-0-7-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	50	54	50

**NATIONAL INSTITUTE OF FOOD AND AGRICULTURE****Federal Funds**

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa for cooperative extension activities, for integrated activities, for research, education, and extension grant programs, including necessary administrative expenses, and for other expenses, \$1,820,882,000: Provided, That of the amount provided under this heading, \$695,424,000, to remain available until expended, shall be for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, grants management systems, Hispanic serving institutions education grants, tribal colleges education equity grants, scholarships at 1890 institutions, extension services at 1994 institutions, New Beginning for Tribal Students, 1890s Centers of Excellence, and facility improvements at 1890 institutions: Provided further, That each institution eligible to receive funds under the Evans-Allen program shall receive no less than \$1,000,000: Provided further, That \$3,194,000, to remain available until September 30, 2024, shall be for providing grants for food and agricultural sciences for Alaska Native- and Native Hawaiian-Serving Institutions: Provided further, That \$2,000,000, to remain available until September 30, 2024, shall be for providing grants for food and agricultural sciences for Insular Areas: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension shall each receive not less than \$1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents: Provided further, That \$5,000,000, to remain available until September 30, 2024, shall be for Enhancing Agriculture Opportunities for Military Veterans: Provided further, That \$2,000,000, to remain available until expended, shall be for Business Innovation Centers at Historically Black Colleges and Universities: Provided further, That \$1,000,000, to remain available until September 30, 2024, shall be for the Open Data Standards Repository: Provided further, That \$3,000,000 is available for the Farm of the Future and shall remain available until September 30, 2024: Provided further, That \$8,000,000 shall be available for the Food and Agriculture Defense Initiative, to remain available until September 30, 2024: Provided further: That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–0520–0–1–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Hatch Act .....			265
0002 Cooperative Forestry Research .....			43
0003 Payments to 1890 Colleges and Tuskegee University and West Virginia .....			93
0004 Special and Other Research Grants .....			52
0005 Agriculture Food and Research Initiative .....			564
0006 Veterinary Services Grant Program .....			3
0007 Federal Administration .....			30
0008 Higher Education .....			88
0009 Continuing Animal Health and Disease Research Program .....			4
0010 Veterinary Medical Loan Repayment .....			9
0011 Sustainable Agriculture Research and Education .....			60
0012 Research Grants for 1994 Institutions .....			5
0013 Farm Business Management and Benchmarking .....			2
0014 Food Animal Residue Avoidance Database (FARAD) Program .....			2
0017 Smith-Lever Act 3(b) and 3(c) .....			320
0018 Youth at Risk .....			9
0019 Expanded Food and Nutrition Education Program (EFNEP) .....			70
0020 Farm Safety .....			5
0021 Federally Recognized Tribes Extension Program .....			8
0022 1890's Extension .....			65
0023 Renewable Resources Extension Act .....			4
0025 1890 Facilities (section 1447) .....			22
0026 Extension Services to 1994 Institutions .....			19
0027 Rural Health and Safety Education .....			4
0028 Risk Management Education .....			9
0029 New Technologies for Ag. Extension .....			3
0031 Beginning Farmers and Ranchers Program .....			27
0032 Food Safety Outreach Program .....			10
0033 Gus Schumacher Nutrition Incentive Program .....			53
0035 Farmer Stress Assistance Network .....			10
0036 Crop Protection/Pest Management .....			20
0037 Methyl Bromide Transition Program .....			2
0038 Homeland Security .....			8
0039 Scholarships for Students at 1890 Institutions .....			10
0041 Specialty Crop Research Initiative .....			75
0042 Regional Rural Development Centers .....			2
0043 Organic Transition .....			7
0044 Organic Research and Extension Initiative .....			47
0045 Women and Minorities in STEM Fields .....			2
0046 Ag in the Classroom .....			1
0799 Total direct obligations .....			2,032
0801 Reimbursable program activity .....			37
0809 Reimbursable program activities, subtotal .....			37
0900 Total new obligations, unexpired accounts .....			2,069
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			1,824
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4085] ....			10
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....			211
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....			–13
1260 Appropriations, mandatory (total) .....			208
Spending authority from offsetting collections, discretionary:			
1700 Collected .....			37
1900 Budget authority (total) .....			2,069
1930 Total budgetary resources available .....			2,069
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			2,069
3020 Outlays (gross) .....			–1,048
3050 Unpaid obligations, end of year .....			1,021
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1,021
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			1,861
Outlays, gross:			
4010 Outlays from new discretionary authority .....			1,041
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....			–37

Mandatory:			
4090 Budget authority, gross .....			208
Outlays, gross:			
4100 Outlays from new mandatory authority .....			7
4180 Budget authority, net (total) .....			2,032
4190 Outlays, net (total) .....			1,011

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

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

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

In 2023, NIFA will invest \$265 million for Hatch Act programs, to support continuing agricultural research at 1862 Land-grant Universities (LGUs) and State Agricultural Experiment Stations (SAES). Funding addresses local, regional, and national challenges in agriculture. This program serves LGUs, which in turn serve the producers and consumers in their states. Hatch Act funded scientists undertake research on the problems of agriculture in its broadest aspects, which serve to develop and improve rural communities. The innovations supported by Hatch funds have demonstrably helped increase farm incomes, improved nutrition security, and enhanced the quality of life in America. This funding provides critical support for data-driven, long-term research on local and regional agricultural systems that are carbon-neutral, climate-smart and maintain profitability and productivity for U.S. farmers and ranchers.

An increase of \$7.3 million will be invested into the McIntire-Stennis Research Program in 2023, which is the only formula fund that is directed exclusively to support forestry, range, and the forest products industry, and supports programs in the 1890s and 1862s LGUs and non-land-grant colleges of forestry. These funds, totaling \$43.3 million, will be used to support research in some of the following topic areas: understanding the impacts of new stressors and developing management solutions; adaptation to climate change environmental factors and utilization of forest ecosystems to mitigate climate change; utilization of wood and new applications for forest products; and increasing the use of agroforestry by landowners and communities, with a priority on underserved and minority audiences.

An increase of \$18.5 million are provided to Extension capacity programs for increasing services and ensuring equity in access and opportunities to minority, historically underserved, or Tribal communities with special

## NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

emphasis on climate change, workforce, nutrition and health promotion education, and support for youth climate corps through 4-H programming. The Cooperative Extension Service provides non-formal education and learning activities for people throughout the country for farmers and other residents of rural communities as well as to people living in urban areas. Extension emphasizes taking research and education discoveries and knowledge and delivering it directly to the people to create positive change and solutions to contemporary problems. All universities conduct research and teaching, but the nation's more than 100 land-grant colleges and universities have a third, critical mission extension outreach. Through Extension, land-grant colleges and universities bring vital, practical information to agricultural producers, small business owners, consumers, families, and young people. In 2023, NIFA will invest \$315 million into minority-serving institutions. These include research, Extension, teaching, and facilities programs at the 1890 Land-grant Institutions; research, education and Extension grants for Tribal colleges (including the Federally Recognized Tribes Extension Program) and Hispanic-serving institutions; education grants for Alaska Native-serving, Native Hawaiian-serving institutions; New Beginning for Tribal Students; Centers of Excellence at 1890 Institutions; Institution Challenge, Multicultural Scholars, and Graduate Fellowships; Agriculture Business Innovation Centers at Historically Black Colleges and Universities; and grants for Insular Areas. Evans-Allen capacity funds support agricultural research activities at the 1890 LGUs. The 2023 funding totaling \$93 million is distributed to Historically Black LGUs and is leveraged with matching funding from non-federal sources. Currently, the program is supporting over 200 active research projects that will enhance innovation, support training of the next generation of Black workers and researchers and address various issues in limited-resourced communities such as food security and nutrition, climate change and workforce development. This program supports many of the Administration's budget priorities, including ensuring the benefits accrue to underserved communities.

In 2023, NIFA will invest an additional \$129 million across all AFRI programs, including interagency investments, for a total of \$564 million for America's flagship competitive grants program for food and agricultural sciences. NIFA proposes to include broad emphasis throughout the AFRI program on climate-smart agriculture and application of clean energy. Focused investments in these topics will be made in the three major complementary components of AFRI: 1) Sustainable Agricultural Systems, 2) Foundational and Applied Science, and 3) Education and Workforce Development. Transformative innovations in U.S. agriculture are needed to address climate change, promote innovations in nutrition security, and enhance economic growth and agricultural education, especially in socially disadvantaged and under-served communities. Through this investment, NIFA will contribute to a whole-of-government approach to climate change by supporting research, Extension and education projects that advance the achievement of economy-wide, net-zero emissions, by 2050. These investments in AFRI also support the President's priorities of addressing climate-smart agriculture and forestry practices, mitigation of agricultural greenhouse gas emissions, nutrition security, and promoting prosperity in Americas historically underserved communities. NIFA will continue to promote equity and inclusion through increased awarding of Food and Agricultural Science Enhancement (FASE) grants to minority-serving institutions, especially for grants that serve underserved communities, and grants that promote healthy foods and nutritional security. SARE will receive an increase of \$20 million in 2023, which will enable development of climate-smart research and delivery of climate-smart education programs to help farmers and ranchers adapt to a changing climate and mitigate effects of climate change in their food production systems. An \$8 million increase in funding for Minor Crop Pest Management (IR-4) will affect the number of funded pesticide data projects per year as well as additional biopesticide and organic projects. Increased funding will also allow the IR-4 programs harmonization activities with America's key trading allies.

*Native American Institutions Endowment Fund.*— The 2023 Budget includes \$11.9 million, for an endowment for the 1994 Land-grant Institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after adjusting for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 Land-grant Institutions. An estimated \$5 million in interest earned in 2022 will be available to the program in 2023.

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

## Object Classification (in millions of dollars)

Identification code 012-0520-0-1-999	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....			39
12.1 Civilian personnel benefits .....			15
21.0 Travel and transportation of persons .....			1
22.0 Transportation of things .....			1
23.1 Rental payments to GSA .....			1
25.2 Other services from non-Federal sources .....			10
25.3 Other goods and services from Federal sources .....			2
25.4 Operation and maintenance of facilities .....			3
25.5 Research and development contracts .....			33
41.0 Grants, subsidies, and contributions .....			1,927
99.0 Direct obligations .....			2,032
99.0 Reimbursable obligations .....			37
99.9 Total new obligations, unexpired accounts .....			2,069

## Employment Summary

Identification code 012-0520-0-1-999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			406

## INTEGRATED ACTIVITIES

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1502-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0050 Crop Protection/Pest Management .....	20	20	
0070 Methyl bromide transition program .....	2	2	
0071 Homeland Security (Food and Agriculture Defense Initiative) .....	8	8	
0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative .....		10	
0085 Emergency Citrus Research and Extension Program .....		4	
0086 Specialty Crop Research Initiative .....	77	77	
0087 Regional Rural development centers .....	2	2	
0088 Organic transition .....	7	7	
0089 Organic Research and Extension Initiative .....	24	29	
0900 Total new obligations, unexpired accounts .....	140	159	
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	17	16	
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1	1	
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	18	16	
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	39	39	
<b>Appropriations, mandatory:</b>			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	105	110	



1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	-6	-6	.....
1260	Appropriations, mandatory (total) .....	99	104	.....
1900	Budget authority (total) .....	138	143	.....
1930	Total budgetary resources available .....	156	159	.....
1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	16		.....

**Change in obligated balance:**

3000	Unpaid obligations, brought forward, Oct 1 .....	355	382	491
3010	New obligations, unexpired accounts .....	140	159	.....
3011	Obligations ("upward adjustments"), expired accounts .....	4		.....
3020	Outlays (gross) .....	-110	-50	-105
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		.....
3041	Recoveries of prior year unpaid obligations, expired .....	-6		.....
3050	Unpaid obligations, end of year .....	382	491	386
3100	Memorandum (non-add) entries: Obligated balance, start of year .....	355	382	491
3200	Obligated balance, end of year .....	382	491	386

**Budget authority and outlays, net:**

4000	Discretionary: Budget authority, gross .....	39	39	.....
4010	Outlays, gross: Outlays from new discretionary authority .....		1	.....
4011	Outlays from discretionary balances .....	35	37	39
4020	Outlays, gross (total) .....	35	38	39
4090	Mandatory: Budget authority, gross .....	99	104	.....
4100	Outlays, gross: Outlays from new mandatory authority .....	1	2	.....
4101	Outlays from mandatory balances .....	74	10	66
4110	Outlays, gross (total) .....	75	12	66
4180	Budget authority, net (total) .....	138	143	.....
4190	Outlays, net (total) .....	110	50	105

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

**Organic Agriculture Research and Extension Initiative.**— The purpose of this mandatory program is to make competitive grants to support research, education, and extension activities regarding organically grown and processed agricultural commodities and their economic impact on producers, processors, and rural communities. Section 7210 of the 2018 Farm Bill (Pub. L. 115–334) amended section 1672B of the FACT Act (7 U.S.C. 5925b) to provide mandatory funding in the enacted amount of \$20 million for FYs 2019 and 2020, \$25 million for FY 2021, \$30 million for FY 2022, and \$50 million for FY 2023 and each year thereafter.

**Specialty Crop Research Initiative.**— This purpose of this program is to make competitive grants to solve critical industry issues through research and extension activities. Specialty crops are defined as fruits and vegetables, tree nuts, dried fruits, and horticulture and nursery crops including floriculture. SCRI will give priority to projects that are multistate, multi-institutional, or trans-disciplinary; and include explicit mechanisms to communicate results to producers and the public. Section 7305 of the 2018 Farm Bill (Pub L. 115–334) reauthorized and amended Section 412 of AREERA of 1998 (7 U.S.C. 7632) and provides \$80 million each year in mandatory funding for the program.

**Emergency Citrus Disease Research and Extension Program.**— The purpose of this program is to provide funding for a competitive research and extension grant program to combat diseases of citrus by conducting scientific research and extension activities, technical assistance, and development activities to combat citrus diseases and pests, both domestic and invasive, which pose imminent harm to the U.S. citrus production and threaten industry viability. The ECDRE program also combats citrus diseases by supporting the dissemination and commercialization of relevant information, techniques, and technologies. Section 12605 of the 2018 Farm Bill (Pub. L. 115–334) also established the Citrus Trust Fund and provides \$25 million for each of the FYs 2019 through 2023, to carry out the Emergency Citrus Disease Research and Extension (ECDRE) Program in section 412 of AREERA (7 U.S.C. 7632).

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

Identification code 012–1502–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
12.1 Civilian personnel benefits .....	1	1	.....
41.0 Grants, subsidies, and contributions .....	139	158	.....
99.9 Total new obligations, unexpired accounts .....	140	159	.....

**Employment Summary**

Identification code 012–1502–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5	6	.....

**BIOMASS RESEARCH AND DEVELOPMENT****Program and Financing** (in millions of dollars)

Identification code 012–1003–0–1–271	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Biomass research and development .....		4	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....		4	.....

**Budgetary resources:**

1000	Unobligated balance:		
1000	Unobligated balance brought forward, Oct 1 .....	3	4
1021	Recoveries of prior year unpaid obligations .....	1	.....
1070	Unobligated balance (total) .....	4	4
1930	Total budgetary resources available .....	4	4
1941	Memorandum (non-add) entries: Unexpired unobligated balance, end of year .....	4	.....

**Change in obligated balance:**

3000	Unpaid obligations:		
3000	Unpaid obligations, brought forward, Oct 1 .....	4	1
3010	New obligations, unexpired accounts .....		4
3020	Outlays (gross) .....	-2	-1
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	.....
3050	Unpaid obligations, end of year .....	1	4
3100	Memorandum (non-add) entries: Obligated balance, start of year .....	4	1
3200	Obligated balance, end of year .....	1	4

**Budget authority and outlays, net:**

4101	Mandatory: Outlays, gross: Outlays from mandatory balances .....	2	1
4180	Budget authority, net (total) .....		
4190	Outlays, net (total) .....	2	1

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2023, there is no mandatory funding for the program.

**RESEARCH AND EDUCATION ACTIVITIES****NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND**

*For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## RESEARCH AND EDUCATION ACTIVITIES—Continued

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

Identification code 012–1500–0–1–352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	249	260	272
Receipts:			
Current law:			
1140 Earnings on Investments, Native American Institutions Endowment Fund .....	5	5	5
2000 Total: Balances and receipts .....	254	265	277
Appropriations:			
Current law:			
2101 Research and Education Activities .....	–5	–5	–5
2135 Research and Education Activities .....	12	12	12
2199 Total current law appropriations .....	7	7	7
2999 Total appropriations .....	7	7	7
5098 Reconciliation adjustment .....	–1		
5099 Balance, end of year .....	260	272	284

## Program and Financing (in millions of dollars)

Identification code 012–1500–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Payments under the Hatch Act .....	259	259	
0002 Cooperative forestry research .....	36	36	
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	73	73	
0004 Special Grants .....	76	93	
0005 Agriculture and Food Research Initiative .....	524	926	
0006 Animal health and disease research .....	4	4	
0007 Federal Administration .....	19	19	
0008 Higher education .....	102	140	10
0009 Native American Institutions Endowment Fund .....	6	7	5
0012 Veterinary Medical Services Act .....	7	24	
0013 Veterinary Services Grant Program .....	3	3	
0015 Sun Grant Program .....	3	3	
0016 Farm Business Management and Benchmarking .....	2	2	
0021 Alfalfa Seed and Alfalfa Forage Systems .....	3	3	
0022 Capacity Building for Non-Land Grant Colleges of Agriculture .....	7	8	
0023 Agricultural Genome to Phenome Initiative .....	1	1	
0024 Bioproducts Pilot Program .....		5	5
0799 Total direct obligations .....	1,125	1,606	20
0801 Research and Education Activities (Reimbursable) .....	10	10	
0900 Total new obligations, unexpired accounts .....	1,135	1,616	20

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	606	540	10
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	575	532	
1021 Recoveries of prior year unpaid obligations .....	39	49	
1033 Recoveries of prior year paid obligations .....	1	1	
1070 Unobligated balance (total) .....	646	590	10
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,027	1,027	12
1100 Appropriation [IUA Bioproduct Pilot Program] .....		5	
1101 Appropriation (Native American Endowment Interest) .....	5	5	5
1135 Appropriations precluded from obligation (special or trust) .....	–12	–12	–12
1160 Appropriation, discretionary (total) .....	1,020	1,025	5
Advance appropriations, discretionary:			
1170 Advance appropriation .....			5
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	1	
1701 Change in uncollected payments, Federal sources .....	8	10	
1750 Spending auth from offsetting collections, disc (total) .....	9	11	
1900 Budget authority (total) .....	1,029	1,036	10
1930 Total budgetary resources available .....	1,675	1,626	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	540	10	

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,576	1,885	2,457
3010 New obligations, unexpired accounts .....	1,135	1,616	20
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–780	–995	–889

3040 Recoveries of prior year unpaid obligations, unexpired .....	–39	–49	
3041 Recoveries of prior year unpaid obligations, expired .....	–9		
3050 Unpaid obligations, end of year .....	1,885	2,457	1,588
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–17	–16	–26
3070 Change in uncollected pymts, Fed sources, unexpired .....	–8	–10	
3071 Change in uncollected pymts, Fed sources, expired .....	9		
3090 Uncollected pymts, Fed sources, end of year .....	–16	–26	–26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,559	1,869	2,431
3200 Obligated balance, end of year .....	1,869	2,431	1,562

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,029	1,036	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....	127	174	1
4011 Outlays from discretionary balances .....	649	818	880
4020 Outlays, gross (total) .....	776	992	881
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–10	–10	
4033 Non-Federal sources .....	–1	–1	
4040 Offsets against gross budget authority and outlays (total) ....	–11	–11	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–8	–10	
4052 Offsetting collections credited to expired accounts .....	9	9	
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	1	
4060 Additional offsets against budget authority only (total) .....	2		
4070 Budget authority, net (discretionary) .....	1,020	1,025	10
4080 Outlays, net (discretionary) .....	765	981	881
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	4	3	8
4180 Budget authority, net (total) .....	1,020	1,025	10
4190 Outlays, net (total) .....	769	984	889

## Memorandum (non-add) entries:

5000 Total investments, SOY: Federal securities: Par value .....	238	250	262
5001 Total investments, EOY: Federal securities: Par value .....	250	262	274
5096 Unexpired unavailable balance, SOY: Appropriations .....		46	46
5098 Unexpired unavailable balance, EOY: Appropriations .....		68	68

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

**Bioproducts Pilot Program.**—The Infrastructure Investment and Jobs Act (IIJA), 2022 (P.L. 117–58, Title V, Section 70501) provides \$10,000,000 to remain available until expended, of which \$5,000,000 to remain available until expended, shall be made available for fiscal year 2022 and \$5,000,000 to remain available until expended, shall be made available for fiscal year 2023. Title V, Section 70501 establishes the Bioproducts Pilot Program on use of agricultural commodities in construction and consumer products. Covered agricultural commodities will be used as bioproduct feedstocks and will mean any agricultural commodity, food, feed, fiber, livestock, oil, or a derivative thereof, that the Secretary determines to have been used in the production of materials that have demonstrated market viability and benefits.

**Scholarships for Students at 1890 Institutions.**—The purpose of this program is to provide scholarships to support recruiting, engaging, retaining, mentoring, and training of undergraduate students at the 1890 land-grant institutions, resulting in baccalaureate degrees in the food and agricultural sciences and related fields. The scholarships are intended to encourage outstanding students at 1890 institutions to pursue and complete baccalaureate degrees in the food and agricultural sciences and related fields that would add to a highly skilled food and agricultural systems workforce. Section 7117 of the Agriculture Improvement Act of 2018 (P.L. 115–334) provided \$40,000,000. Up to \$10,000,000 may be used for each year for four years.

**Native American Institutions Endowment Fund.**—The 2023 Budget includes \$11.9 million, for an endowment for the 1994 Land-grant Institutions (the legislatively eligible Tribally controlled colleges) to strengthen the

infrastructure of these institutions and develop Native American expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after adjusting for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 Land-grant Institutions. An estimated \$5 million in interest earned in 2022 will be available to the program in 2023.

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

Identification code 012–1500–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	17	21	.....
12.1 Civilian personnel benefits .....	6	6	.....
23.1 Rental payments to GSA .....	1	1	.....
23.3 Communications, utilities, and miscellaneous charges .....	1	.....	.....
25.2 Other services from non-Federal sources .....	7	10	.....
25.3 Other goods and services from Federal sources .....	2	3	.....
25.4 Operation and maintenance of facilities .....	2	3	.....
25.5 Research and development contracts .....	19	26	.....
41.0 Grants, subsidies, and contributions .....	1,070	1,536	20
99.0 Direct obligations .....	1,124	1,606	20
99.0 Reimbursable obligations .....	11	10	.....
99.9 Total new obligations, unexpired accounts .....	1,135	1,616	20

**Employment Summary**

Identification code 012–1500–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	178	242	.....

**BUILDINGS AND FACILITIES****Program and Financing** (in millions of dollars)

Identification code 012–1501–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Buildings and Facilities .....	.....	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	.....	1	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	.....
1930 Total budgetary resources available .....	1	1	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	1
3010 New obligations, unexpired accounts .....	.....	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
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

**EXTENSION ACTIVITIES**

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–0502–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Smith-Lever Act, 3(b) and 3(c) .....	315	315	.....
0002 Youth at risk .....	8	8	.....
0004 Expanded food and nutrition education program (EFNEP) .....	70	70	.....
0006 Farm Safety and Youth Farm Safety .....	5	5	.....
0009 Federally Recognized Tribes Extension Program .....	3	3	.....
0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University .....	62	62	.....
0015 Renewable resources extension act .....	4	4	.....
0016 Federal administration .....	8	8	.....
0019 1890 facilities (section 1447) .....	25	46	.....
0022 1994 institutions activities .....	8	9	.....
0024 Rural health and safety education .....	4	4	.....
0026 Risk management education .....	10	10	.....
0027 New technologies for ag. extension .....	4	4	.....
0030 Food Animal Residue Avoidance Database .....	3	3	.....
0031 Beginning Farmers and Ranchers Program .....	51	31	.....
0032 Food Safety Outreach Program .....	10	10	.....
0034 Enhancing Agricultural Opportunities for Military Veterans .....	5	5	.....
0035 Food and Ag Service Learning .....	2	2	.....
0036 Farm Stress Assistance Network .....	36	13	.....
0037 The Gus Schumacher Nutrition Incentive Program .....	117	56	.....
0799 Total direct obligations .....	750	668	.....
0801 Extension Activities (Reimbursable) .....	29	28	.....
0900 Total new obligations, unexpired accounts .....	779	696	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	30	43	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	28	.....	.....
1021 Recoveries of prior year unpaid obligations .....	2	.....	.....
1033 Recoveries of prior year paid obligations .....	4	.....	.....
1070 Unobligated balance (total) .....	36	43	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	546	546	.....
Appropriations, mandatory:			
1200 Appropriation (DIV N COVID ALL) .....	141	.....	.....
1221 Appropriations transferred from other acct (012–4085) ....	10	10	.....
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	66	73	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–5	.....
1260 Appropriations, mandatory (total) .....	212	78	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	9	.....	.....
1701 Change in uncollected payments, Federal sources .....	19	29	.....
1750 Spending auth from offsetting collections, disc (total) .....	28	29	.....
1900 Budget authority (total) .....	786	653	.....
1930 Total budgetary resources available .....	822	696	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	43	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	887	1,113	1,172
3010 New obligations, unexpired accounts .....	779	696	.....
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–547	–637	–667
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–5	.....	.....
3050 Unpaid obligations, end of year .....	1,113	1,172	505
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–24	–30	–59
3070 Change in uncollected pymts, Fed sources, unexpired .....	–19	–29	.....
3071 Change in uncollected pymts, Fed sources, expired .....	13	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–30	–59	–59
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	863	1,083	1,113
3200 Obligated balance, end of year .....	1,083	1,113	446
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	574	575	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	128	160	.....
4011 Outlays from discretionary balances .....	363	418	525

EXTENSION ACTIVITIES—Continued  
Program and Financing—Continued

Identification code 012–0502–0–1–352		2021 actual	2022 est.	2023 est.
4020	Outlays, gross (total) .....	491	578	525
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4030	Federal sources .....	–21	–29	
4033	Non-Federal sources .....	–2		
4040	Offsets against gross budget authority and outlays (total) ....	–23	–29	
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–19	–29	
4052	Offsetting collections credited to expired accounts .....	14	29	
4060	Additional offsets against budget authority only (total) .....	–5		
4070	Budget authority, net (discretionary) .....	546	546	
4080	Outlays, net (discretionary) .....	468	549	525
	Mandatory:			
4090	Budget authority, gross .....	212	78	
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	5		
4101	Outlays from mandatory balances .....	51	59	142
4110	Outlays, gross (total) .....	56	59	142
	Offsets against gross budget authority and outlays: Offsetting collections (collected) from:			
4123	Non-Federal sources .....	–4		
	Additional offsets against gross budget authority only:			
4143	Recoveries of prior year paid obligations, unexpired accounts .....	4		
4160	Budget authority, net (mandatory) .....	212	78	
4170	Outlays, net (mandatory) .....	52	59	142
4180	Budget authority, net (total) .....	758	624	
4190	Outlays, net (total) .....	520	608	667

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

**Beginning Farmer and Rancher Development Program.**— This mandatory program provides funding to support the nations beginning farmers and ranchers by making competitive grants to new and established local and regional training, education, outreach, and technical assistance initiatives that address the needs of beginning farmers and ranchers. Section 12301 of the 2018 Farm Bill (Pub. L. 115–334) amended Section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279) and made available the enacted amount of \$15 million for FYs 2019 and 2020, \$17.5 million for FY 2021, \$20 million for FY 2022, and \$25 million for FY 2023 and each year thereafter to carry out the program. In addition to the mandatory funds provided under the 2018 Farm Bill, Section 756 of the Further Consolidated Appropriations Act, 2021, provided \$2.5 million for the program.

**Extension Risk Management Education Program.**— This mandatory program provides funding for educating agricultural producers and providing technical assistance to agricultural producers on a full range of farm viability and risk management activities. These activities include futures, options, agricultural trade options, crop insurance, business planning, enterprise analysis, transfer and succession planning, management coaching, market assessment, cash flow analysis, cash forward contracting, debt reduction, production diversification, farm resources risk reduction, farm financial benchmarking, conservation activities, and other appropriate risk management strategies. Mandatory funding in the enacted amount of \$10 million is to be made available annually for competitive awards.

**Gus Schumacher Nutrition Incentive Program.**— Section 4205 of the 2018 Farm Bill (Pub. L. 115–334), which amended section 4405 of the Food, Conservation, and Energy Act of 2008 (7 U.S.C. 7517), authorizes the Gus Schumacher Nutrition Incentive Program to support projects to increase the purchase of fruits and vegetables among low-income consumers participating in the Supplemental Nutrition Assistance Program (SNAP) by providing incentives at the point of purchase. Mandatory funding was made available in the enacted amount of \$45 million for FY 2019, \$48 million for FYs 2020 and 2021, \$53 million for FY 2022, and \$56 million for FY 2023 and each year thereafter to carry out the program. Section 755

(Division M) of the Consolidated Appropriation Act, 2021 (P.L. 116–260) provided \$75 million for additional coronavirus response and relief.

## Object Classification (in millions of dollars)

Identification code 012–0502–0–1–352		2021 actual	2022 est.	2023 est.
	Direct obligations:			
11.1	Personnel compensation: Full-time permanent .....	9	11	
12.1	Civilian personnel benefits .....	5	5	
25.2	Other services from non-Federal sources .....	4	4	
25.4	Operation and maintenance of facilities .....	1	1	
25.5	Research and development contracts .....	13	11	
41.0	Grants, subsidies, and contributions .....	721	636	
99.0	Direct obligations .....	753	668	
99.0	Reimbursable obligations .....	26	28	
99.9	Total new obligations, unexpired accounts .....	779	696	

## Employment Summary

Identification code 012–0502–0–1–352		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	97	133	

## Trust Funds

## EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

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

Identification code 012–8559–0–7–352		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....		1	2
	Receipts:			
	Current law:			
1140	Payment from Commodity Credit Corporation Fund, Emergency Citrus Disease Research and Development Trust Fund .....	25	25	25
2000	Total: Balances and receipts .....	25	26	27
	Appropriations:			
	Current law:			
2101	Emergency Citrus Disease Research and Development Trust Fund .....	–25	–25	–25
2132	Emergency Citrus Disease Research and Development Trust Fund .....	1	1	1
2199	Total current law appropriations .....	–24	–24	–24
2999	Total appropriations .....	–24	–24	–24
5099	Balance, end of year .....	1	2	3

## Program and Financing (in millions of dollars)

Identification code 012–8559–0–7–352		2021 actual	2022 est.	2023 est.
	Obligations by program activity:			
0001	Emergency Citrus Disease Research and Extension .....	25	29	24
0900	Total new obligations, unexpired accounts (object class 41.0) .....	25	29	24
	Budgetary resources:			
	Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	5	5	
1021	Recoveries of prior year unpaid obligations .....	1		
1070	Unobligated balance (total) .....	6	5	
	Budget authority:			
	Appropriations, mandatory:			
1201	Appropriation (special or trust fund) .....	25	25	25
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260	Appropriations, mandatory (total) .....	24	24	24
1930	Total budgetary resources available .....	30	29	24
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	5		
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	45	60	79
3010	New obligations, unexpired accounts .....	25	29	24
3020	Outlays (gross) .....	–9	–10	–28

3040	Recoveries of prior year unpaid obligations, unexpired .....	-1		
3050	Unpaid obligations, end of year .....	60	79	75
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	45	60	79
3200	Obligated balance, end of year .....	60	79	75
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	24	24	24
	Outlays, gross:			
4100	Outlays from new mandatory authority .....		1	1
4101	Outlays from mandatory balances .....	9	9	27
4110	Outlays, gross (total) .....	9	10	28
4180	Budget authority, net (total) .....	24	24	24
4190	Outlays, net (total) .....	9	10	28

## ANIMAL AND PLANT HEALTH INSPECTION SERVICE

### Federal Funds

#### SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), \$1,149,286,000, of which \$514,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which \$13,980,000, to remain available until expended, shall be used for the cotton pests program, including for cost share purposes or for debt retirement for active eradication zones; of which \$39,268,000, to remain available until expended, shall be for Animal Health Technical Services; of which \$2,100,000, shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which \$65,071,000, to remain available until expended, shall be used to support avian health; of which \$7,451,000, to remain available until expended, shall be for information technology infrastructure; of which \$219,533,000, to remain available until expended, shall be for specialty crop pests; of which, \$14,672,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which \$24,111,000, to remain available until expended, shall be for zoonotic disease management; of which \$44,242,000, to remain available until expended, shall be for emergency preparedness and response; of which \$62,854,000, to remain available until expended, shall be for tree and wood pests; of which \$5,791,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which \$6,038,000, to remain available until expended, shall be for invasive species control in coordination with other Federal agencies and the Civilian Climate Corps; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$2,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety: Provided, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: Provided further, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended; of which \$24,619,000, to remain available until expended, shall be used to carry out the science program and transition activities for the National Bio and Agro-defense Facility located in Manhattan, Kansas: Provided further, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: Provided further, That this appropriation shall be available for the purchase, replacement, operation, and maintenance of aircraft: Provided further, That in addition, in emergencies which threaten any segment of the agricultural production industry of the United States, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: Provided further, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements,

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

In fiscal year 2023, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1600-0-1-352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	33	15	33
Receipts:			
Current law:			
1110 1990 Food, Agricultural Quarantine Inspection Fees .....	320	460	596
2000 Total: Balances and receipts .....	353	475	629
Appropriations:			
Current law:			
2101 Salaries and Expenses .....	-320	-460	-596
2103 Salaries and Expenses .....	-33	-15	-33
2132 Salaries and Expenses .....	15	33	36
2199 Total current law appropriations .....	-338	-442	-593
2999 Total appropriations .....	-338	-442	-593
5099 Balance, end of year .....	15	33	36

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

Identification code 012-1600-0-1-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Animal Health .....	357	361	392
0002 Plant Health .....	364	362	392
0003 Wildlife Services .....	132	133	141
0004 Regulatory Management .....	36	35	39
0005 Emergency Management .....	39	41	48
0006 Safe Trade and International Technical Assistance .....	40	40	43
0007 Animal Welfare .....	34	34	36
0008 Agency-Wide Programs .....	52	52	58
0009 Emergency Program Funding .....	2	41	55
0010 Agricultural Quarantine Inspection User Fees .....	234	234	234
0013 H1N1 Transfer From HHS .....	1		
0014 2018 Farm Bill, Section 7721 .....	70	71	71
0015 2018 Farm Bill, Section 12101 .....	39	35	35
0016 2018 Farm Bill, Section 2408 .....	7	7	5
0018 Refunds for Equipment Sold .....	2		
0020 USMCA Lacey Act .....		2	
0021 Citrus Greening - GP 739 .....	8	8	
0022 Cogongrass - GP 797 .....	4	5	
0024 American Rescue Plan Act .....		63	69
0100 Total direct program .....	1,421	1,524	1,618
0799 Total direct obligations .....	1,421	1,524	1,618
0801 Salaries and Expenses (Reimbursable) .....	259	259	261
0900 Total new obligations, unexpired accounts .....	1,680	1,783	1,879

### Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	487	1,511	1,388
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	307		
1021 Recoveries of prior year unpaid obligations .....	35		
1070 Unobligated balance (total) .....	522	1,511	1,388
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,078	1,076	1,149
1122 Exercised borrowing authority transferred from other accounts [012-4336] .....	500		
1131 Unobligated balance of appropriations permanently reduced .....	-2		
1160 Appropriation, discretionary (total) .....	1,576	1,076	1,149
Appropriations, mandatory:			
1200 Appropriation (GP 799D AQI User Fees) .....	635		

SALARIES AND EXPENSES—Continued  
Program and Financing—Continued

Identification code 012–1600–0–1–352		2021 actual	2022 est.	2023 est.
1200	Appropriation (American Rescue Plan Act) .....	300	.....	.....
1201	Appropriation (AQI User Fees) .....	320	460	596
1203	Appropriation (previously unavailable)(special or trust) ....	33	15	33
1220	Appropriations transferred to other accts [070–0530] .....	–533	–189	–417
1222	Exercised borrowing authority transferred from other accounts [012–4336] .....	75	75	105
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–4	–4
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–15	–33	–36
1260	Appropriations, mandatory (total) .....	811	324	277
	Spending authority from offsetting collections, discretionary:			
1700	Collected .....	224	260	260
1701	Change in uncollected payments, Federal sources .....	66	.....	.....
1750	Spending auth from offsetting collections, disc (total) .....	290	260	260
1900	Budget authority (total) .....	2,677	1,660	1,686
1930	Total budgetary resources available .....	3,199	3,171	3,074
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–8	.....	.....
1941	Unexpired unobligated balance, end of year .....	1,511	1,388	1,195
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	668	643	604
3010	New obligations, unexpired accounts .....	1,680	1,783	1,879
3011	Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020	Outlays (gross) .....	–1,676	–1,822	–1,780
3040	Recoveries of prior year unpaid obligations, unexpired .....	–35	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–11	.....	.....
3050	Unpaid obligations, end of year .....	643	604	703
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–187	–184	–184
3070	Change in uncollected pymts, Fed sources, unexpired .....	–66	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	69	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–184	–184	–184
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	481	459	420
3200	Obligated balance, end of year .....	459	420	519
<b>Budget authority and outlays, net:</b>				
	Discretionary:			
4000	Budget authority, gross .....	1,866	1,336	1,409
	Outlays, gross:			
4010	Outlays from new discretionary authority .....	928	1,175	1,237
4011	Outlays from discretionary balances .....	399	296	261
4020	Outlays, gross (total) .....	1,327	1,471	1,498
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources .....	–113	–103	–103
4033	Non-Federal sources .....	–148	–157	–157
4040	Offsets against gross budget authority and outlays (total) ....	–261	–260	–260
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–66	.....	.....
4052	Offsetting collections credited to expired accounts .....	37	.....	.....
4060	Additional offsets against budget authority only (total) .....	–29	.....	.....
4070	Budget authority, net (discretionary) .....	1,576	1,076	1,149
4080	Outlays, net (discretionary) .....	1,066	1,211	1,238
	Mandatory:			
4090	Budget authority, gross .....	811	324	277
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	204	246	165
4101	Outlays from mandatory balances .....	145	105	117
4110	Outlays, gross (total) .....	349	351	282
4180	Budget authority, net (total) .....	2,387	1,400	1,426
4190	Outlays, net (total) .....	1,415	1,562	1,520

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The Agency has a broad mission area that includes protecting the health and value of American agricultural and natural resources that are vulnerable to pests and diseases as well as natural disasters; developing and advancing science-

based standards with trading partners to ensure U.S. agricultural exports are protected from unjustified restrictions; regulating genetically engineered organisms; administering the Animal Welfare and Horse Protection Acts; and, carrying out wildlife damage management activities. APHIS performs this important work using three major areas of activity, as follows:

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

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

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

APHIS' 2023 Budget request is \$1.149 billion. The Budget includes an increase of \$6.038 million to support APHIS as the lead coordination agency between Federal agencies and the Civilian Climate Corps on issues related to invasive species control and climate change, funding increases to support our ongoing efforts to combat antimicrobial resistance, chronic wasting disease, and exotic fruit flies. The Budget includes increases to support domestic and international programs in the face of rising operating costs, and reflects the shift of funds to combat citrus greening and cogongrass from General Provisions to baseline programs under the agency's appropriated line items. In addition, the Budget continues the transition of the Agency's foreign animal disease laboratory operations from Plum Island,

New York, to the new-state-of-the-art National Bio and Agro-Defense Facility in Manhattan, Kansas.

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

Identification code 012–1600–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	482	498	537
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	8	8	8
11.9 Total personnel compensation .....	493	509	548
12.1 Civilian personnel benefits .....	195	195	203
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	17	20	22
22.0 Transportation of things .....	3	5	6
23.1 Rent, Communications, and Utilities .....	78	80	84
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	555	583	623
26.0 Supplies and materials .....	53	82	84
31.0 Equipment .....	21	39	39
42.0 Other insurance claims and indemnities .....	5	9	7
99.0 Direct obligations .....	1,422	1,524	1,618
99.0 Reimbursable obligations .....	258	259	261
99.9 Total new obligations, unexpired accounts .....	1,680	1,783	1,879

**Employment Summary**

Identification code 012–1600–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,831	6,416	6,496
2001 Reimbursable civilian full-time equivalent employment .....	1,740	1,785	1,785

**BUILDINGS AND FACILITIES**

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 2268a, \$3,175,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–1601–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Buildings and facilities .....	5	4	4
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	44	44	43
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	46	44	43
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	3	3	3
1930 Total budgetary resources available .....	49	47	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	44	43	42
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	3	1
3010 New obligations, unexpired accounts .....	5	4	4
3020 Outlays (gross) .....	–6	–6	–3
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	3	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	3	1
3200 Obligated balance, end of year .....	3	1	2
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	3	3	3

Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	
4011 Outlays from discretionary balances .....	6	5	2
4020 Outlays, gross (total) .....	6	6	3
4180 Budget authority, net (total) .....	3	3	3
4190 Outlays, net (total) .....	6	6	3

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

The 2023 Budget request proposes \$3.2 million which would maintain funding for this account and allow the agency to address the needs of several facilities.

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

Identification code 012–1601–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.1 Advisory and assistance services .....	2		
25.4 Operation and maintenance of facilities .....	3	4	4
99.9 Total new obligations, unexpired accounts .....	5	4	4

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, APHIS .....	8	9	9
2000 Total: Balances and receipts .....	8	9	9
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds .....	–8	–9	–9
5099 Balance, end of year .....			

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

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Miscellaneous trust funds .....	8	9	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	8	9	9
1930 Total budgetary resources available .....	17	18	18
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 .....	3	3	1
3010 New obligations, unexpired accounts .....	8	9	9
3020 Outlays (gross) .....	–8	–11	–10
3050 Unpaid obligations, end of year .....	3	1	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	3	3	1
3200 Obligated balance, end of year .....	3	1	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	8	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority .....	3	8	8

MISCELLANEOUS TRUST FUNDS—Continued  
Program and Financing—Continued

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
4101 Outlays from mandatory balances .....	5	3	2
4110 Outlays, gross (total) .....	8	11	10
4180 Budget authority, net (total) .....	8	9	9
4190 Outlays, net (total) .....	8	11	10

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

## Object Classification (in millions of dollars)

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	5	5	5
12.1 Civilian personnel benefits .....	2	2	2
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	8	9	9

## Employment Summary

Identification code 012–9971–0–7–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	34	50	50

## FOOD SAFETY AND INSPECTION SERVICE

## Federal Funds

## FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$10,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$1,226,148,000; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): Provided, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: Provided further, That funds provided for the relocation of the Mid-Western Laboratory shall remain available until expended: Provided further, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year 2023 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act (7 U.S.C. 1901 et seq.): Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–3700–0–1–554	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Salaries and expenses .....	1,108	1,133	1,236
0801 Salaries and Expenses (Reimbursable) .....	238	215	205
0900 Total new obligations, unexpired accounts .....	1,346	1,348	1,441
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	101	200	169
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	101		

1021 Recoveries of prior year unpaid obligations .....	9		
1070 Unobligated balance (total) .....	110	200	169
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,076	1,076	1,226
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1121 Appropriations transferred from other acct [012–0115] .....	16	16	
1160 Appropriation, discretionary (total) .....	1,091	1,092	1,226
Appropriations, mandatory:			
1200 Appropriation (American Rescue Plan) .....	100		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	253	225	205
1701 Change in uncollected payments, Federal sources .....	–8		
1750 Spending auth from offsetting collections, disc (total) .....	245	225	205
1900 Budget authority (total) .....	1,436	1,317	1,431
1930 Total budgetary resources available .....	1,546	1,517	1,600
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	200	169	159

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	159	154
3010 New obligations, unexpired accounts .....	1,346	1,348	1,441
3011 Obligations ("upward adjustments"), expired accounts .....	2		
3020 Outlays (gross) .....	–1,330	–1,353	–1,422
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9		
3041 Recoveries of prior year unpaid obligations, expired .....	–13		
3050 Unpaid obligations, end of year .....	159	154	173
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–53	–39	–39
3070 Change in uncollected pymts, Fed sources, unexpired .....	8		
3071 Change in uncollected pymts, Fed sources, expired .....	6		
3090 Uncollected pymts, Fed sources, end of year .....	–39	–39	–39
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	110	120	115
3200 Obligated balance, end of year .....	120	115	134

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,336	1,317	1,431
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,100	1,126	1,221
4011 Outlays from discretionary balances .....	219	202	191
4020 Outlays, gross (total) .....	1,319	1,328	1,412
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–9		
4033 Non-Federal sources .....	–250	–225	–205
4040 Offsets against gross budget authority and outlays (total) .....	–259	–225	–205
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	8		
4052 Offsetting collections credited to expired accounts .....	6		
4060 Additional offsets against budget authority only (total) .....	14		
4070 Budget authority, net (discretionary) .....	1,091	1,092	1,226
4080 Outlays, net (discretionary) .....	1,060	1,103	1,207
Mandatory:			
4090 Budget authority, gross .....	100		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	11		
4101 Outlays from mandatory balances .....		25	10
4110 Outlays, gross (total) .....	11	25	10
4180 Budget authority, net (total) .....	1,191	1,092	1,226
4190 Outlays, net (total) .....	1,071	1,128	1,217

## Memorandum (non-add) entries:

5090 Unexpired unavailable balance, SOY: Offsetting collections .....	2	2	2
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	2	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and accurately labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal Food Safety agencies is a priority of the Administration. The 2023 Budget proposes \$1.266 billion



for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel; the Federal share of State inspection programs; and continue to improve its data infrastructure and modernize its scientific approach to food safety.

**FEDERALLY FUNDED INSPECTION ACTIVITIES**

	2021 actual	2022 est.	2023 est.
<b>FEDERALLY INSPECTED ESTABLISHMENTS:</b>			
Slaughter only Establishments .....	14	14	14
Processing only Establishments .....	4224	4300	4300
Combination Slaughter and Processing Establishments .....	1143	1150	1150
Import Establishments .....	164	170	170
Egg Plants .....	77	80	80
Other Establishments .....	1,008	1,100	1,100
<b>FEDERALLY INSPECTED and PASSED PRODUCTION (millions of pounds):</b>			
Meat Slaughter .....	66,230	67,000	67,000
Poultry Slaughter .....	67,024	69,000	69,000
Egg Products .....	2,743	2,800	2,800
<b>IMPORT/EXPORT ACTIVITY (millions of pounds):</b>			
Meat and Poultry Imported .....	4,510	4,600	4,600
Meat and Poultry Exported .....	19,069	20,000	20,000
<b>STATES AND TERRITORIES with COOPERATIVE PROGRAMS:</b>			
Intrastate Inspection <sup>1</sup> (number of states) .....	27	27	27
Number of Slaughter and/or Processing Plants (excludes exempt plants) .....	1,246	1,200	1,200
Talmadge-Aiken Inspection (number of states) .....	9	9	9
Number of Talmadge-Aiken establishments <sup>2</sup> .....	363	370	370
<b>COMPLIANCE ACTIVITIES:</b>			
Investigations and Surveillance Activities .....	14,217	14,200	14,200
Enforcement Actions Completed .....	1,220	1,256	1,295
<b>LABORATORY SAMPLING:</b>			
Microbiology (Samples Analyzed) .....	129,449	130,000	130,000
Microbiology (Tests Performed) .....	344,368	346,000	346,000
Microbiology (Analytes Analyzed) .....	828,913	830,000	830,000
Chemistry (Samples Analyzed) .....	14,141	15,000	15,000
Chemistry (Tests Performed) .....	26,809	27,000	27,000
Chemistry (Analytes Analyzed) .....	2,074,282	2,100,000	2,100,000
Pathology Samples (Samples Analyzed) .....	3,821	4,000	4,000
<b>CONSUMER EDUCATION and PUBLIC OUTREACH:</b>			
Meat and Poultry Hotline Calls Received .....	8,531	8,958	9,405
Website Visits .....	15,589,441	16,057,124	16,538,837
Electronic Messages Received .....	6,434	6,756	7,093
Publications Distributed .....	129,080	132,952	136,941
E-mail Alert Service Subscribers .....	3,308,299	3,407,548	3,509,774
<b>EPIDEMIOLOGICAL INVESTIGATIONS:</b>			
Cooperative Efforts with State and Public Health Offices .....	11	11	11
Illnesses Reported and Treated <sup>3</sup> .....	209	531	531

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

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

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

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

Identification code 012-3700-0-1-554	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	513	479	547
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	102	102	121
11.9 Total personnel compensation .....	618	584	671
12.1 Civilian personnel benefits .....	265	289	301
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	32	32	33
22.0 Transportation of things .....	4	4	4
23.1 Rental payments to GSA .....	8	7	8
23.3 Communications, utilities, and miscellaneous charges .....	14	14	14
24.0 Printing and reproduction .....	1	1	1
25.1 Advisory and assistance services .....	4	5	3
25.2 Other services from non-Federal sources .....	35	35	42
25.3 Other goods and services from Federal sources .....	51	88	84
25.4 Operation and maintenance of facilities .....	1	1	1
26.0 Supplies and materials .....	9	9	9
31.0 Equipment .....	6	5	5
41.0 Grants, subsidies, and contributions .....	59	58	59
99.0 Direct obligations .....	1,108	1,133	1,236
99.0 Reimbursable obligations .....	238	215	205
99.9 Total new obligations, unexpired accounts .....	1,346	1,348	1,441

**Employment Summary**

Identification code 012-3700-0-1-554	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	8,297	8,666	8,666
2001 Reimbursable civilian full-time equivalent employment .....	21	21	21

**Trust Funds****EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 012-8137-0-7-352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	2	1
<b>Receipts:</b>			
<b>Current law:</b>			
1130 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service .....	18	16	16
2000 Total: Balances and receipts .....	19	18	17
<b>Appropriations:</b>			
<b>Current law:</b>			
2101 Expenses and Refunds, Inspection and Grading of Farm Products .....	-17	-17	-17
5099 Balance, end of year .....	2	1	.....

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

Identification code 012-8137-0-7-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Expenses and refunds, inspection and grading of farm products .....	17	17	17
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	4
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1201 Appropriation (special or trust fund) .....	17	17	17
1930 Total budgetary resources available .....	21	21	21
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4	4	4
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1	1	.....
3010 New obligations, unexpired accounts .....	17	17	17
3020 Outlays (gross) .....	-17	-18	-17
3050 Unpaid obligations, end of year .....	1	.....	.....
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	.....
3200 Obligated balance, end of year .....	1	.....	.....
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	17	17	17
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	13	17	17
4101 Outlays from mandatory balances .....	4	1	.....
4110 Outlays, gross (total) .....	17	18	17
4180 Budget authority, net (total) .....	17	17	17
4190 Outlays, net (total) .....	17	18	17

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

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

## Object Classification (in millions of dollars)

Identification code 012–8137–0–7–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	8	8	8
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	12	12	12
12.1 Civilian personnel benefits .....	3	3	3
21.0 Travel and transportation of persons .....	1	1	1
25.2 Other services from non-Federal sources .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	17	17	17

## Employment Summary

Identification code 012–8137–0–7–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	90	90	90

## AGRICULTURAL MARKETING SERVICE

## Federal Funds

## MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, \$232,960,000, of which \$6,000,000 shall be available for the purposes of section 12306 of Public Law 113–79: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

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

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$62,596,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: Provided, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2500–0–1–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Market news service .....	34	35	37
0002 Inspection and standardization .....	8	8	8
0003 Market protection and promotion .....	49	41	43
0004 Transportation and market development .....	10	9	10
0005 National Bioengineered Food Disclosure Standard .....	2	2	2
0006 Packers and Stockyards .....	21	24	36
0007 Grain Regulatory .....	17	19	20
0008 U.S. Warehouse Act .....	10	10	11
0009 International Food Procurement .....	9	9	9
0010 Dairy Business Innovation Centers .....	2	22	22
0011 ACER Access and Development .....	6	6	6
0012 GSA Rent & DHS Security .....	5	4	6
0013 Hemp Production .....	12	14	16
0014 Farmers Market and Local Program .....	34	7	7
0091 Direct program activities, subtotal .....	219	210	233
0687 Emergency Funding .....	.....	500	.....
0688 Supplemental Funding .....	7	200	.....
0689 CARES ACT .....	32	.....	.....
0691 Direct program activities, subtotal .....	39	700	.....
0799 Total direct obligations .....	258	910	233
0801 Marketing Services (Reimbursable) .....	154	166	166

0900 Total new obligations, unexpired accounts .....	412	1,076	399
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## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	128	1,120	454
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	78	.....	.....
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	131	1,120	454
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	210	210	233
1120 Appropriations transferred to other acct [012–4609] .....	–3	.....	.....
1160 Appropriation, discretionary (total) .....	207	210	233
Appropriations, mandatory:			
1200 Appropriation .....	522	.....	.....
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	536	36	36
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	1,056	34	34
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	110	166	166
1701 Change in uncollected payments, Federal sources .....	35	.....	.....
1750 Spending auth from offsetting collections, disc (total) .....	145	166	166
1900 Budget authority (total) .....	1,408	410	433
1930 Total budgetary resources available .....	1,539	1,530	887
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–7	.....	.....
1941 Unexpired unobligated balance, end of year .....	1,120	454	488

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	186	203	452
3010 New obligations, unexpired accounts .....	412	1,076	399
3011 Obligations ("upward adjustments"), expired accounts .....	3	26	26
3020 Outlays (gross) .....	–389	–853	–700
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	–6	.....	.....
3050 Unpaid obligations, end of year .....	203	452	177
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–52	–66	–66
3070 Change in uncollected pymts, Fed sources, unexpired .....	–35	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	21	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	–66	–66	–66
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	134	137	386
3200 Obligated balance, end of year .....	137	386	111

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	352	376	399
Outlays, gross:			
4010 Outlays from new discretionary authority .....	211	263	279
4011 Outlays from discretionary balances .....	152	135	111
4020 Outlays, gross (total) .....	363	398	390
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–83	–79	–79
4033 Non-Federal sources .....	–45	–87	–87
4040 Offsets against gross budget authority and outlays (total) ....	–128	–166	–166
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–35	.....	.....
4052 Offsetting collections credited to expired accounts .....	18	.....	.....
4060 Additional offsets against budget authority only (total) .....	–17	.....	.....
4070 Budget authority, net (discretionary) .....	207	210	233
4080 Outlays, net (discretionary) .....	235	232	224
Mandatory:			
4090 Budget authority, gross .....	1,056	34	34
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	8	8
4101 Outlays from mandatory balances .....	24	447	302
4110 Outlays, gross (total) .....	26	455	310
4180 Budget authority, net (total) .....	1,263	244	267
4190 Outlays, net (total) .....	261	687	534

The 2023 Budget requests about \$233 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural com-

modities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The activities include:

**Market News Service.**—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of nearly 1,000 commodities on domestic and foreign markets.

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

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

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

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

#### MARKET NEWS PROGRAM

	2021 actual	2022 est.	2023 est.
Percentage of reports released on time .....	96%	96%	96%

#### COTTON AND TOBACCO USER FEE PROGRAM

	2021 actual	2022 est.	2023 est.
Cotton classed (bales in millions) .....	13.9	17.4	17.4
Domestic tobacco graded (million lbs) .....	7.0	15.0	15.0
Imported tobacco inspected (million kilograms) .....	4.5	4.5	4.5
Insurance Grading (for USDA Risk Management Agency) (millions of lbs) .....	23.6	23.5	23

#### FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2021 actual	2022 est.	2023 est.
Percent of firms complying with EPIA and the Shell Egg Surveillance program .....	97%	97%	97%

#### STANDARDIZATION ACTIVITIES

	2021 actual	2022 est.	2023 est.
U.S. and international standards revised, eliminated, or approved .....	625	742	742

**Market Protection and Promotion.**—This program consists of: 1) the industry-funded research and promotion programs which are designed to improve the competitive position and expand markets for a variety of agricultural commodities; 2) the Federal Seed Act; 3) the Pesticide Data Program; 4) Country of Origin Labeling; and 5) the National Organic Program. The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in

interstate commerce. Currently, 22 research and promotion programs (also referred to as "check-off" programs), are operated by commodity groups to pool resources for advertising campaigns, market research, new product development, and consumer education. Country of Origin Labeling reviews and verifies that retailers are notifying their customers of the country of origin of certain foods as specified in the law. The National Organic Program develops national standards for organically-produced agricultural products, assuring consumers that products with the USDA organic seal meet consistent, uniform standards.

#### MARKET PROTECTION AND PROMOTION ACTIVITIES

	2021 actual	2022 est.	2023 est.
Pesticide data program (PDP):			
Number of foreign countries PDP contacts to share program information .....	42	4	4
Seed Act:			
Percentage of seed shipped that is accurately labeled .....	96%	97%	97%
Plant Variety Protection Act:			
Number of applications received .....	500	475	475
Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal .....	100%	100%	100%
Country of Origin Labeling:			
Percent of retailers in compliance .....	36%	36%	36%
State and Commonwealths with cooperative agreements .....	46	46	46

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

#### WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2021 actual	2022 est.	2023 est.
New markets established or expanded .....	272	343	314

#### TRANSPORTATION SERVICES ACTIVITIES

	2021 actual	2022 est.	2023 est.
Number of projects completed .....	117	119	113

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

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

## MARKETING SERVICES—Continued

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

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

*Dairy Business Innovation Centers.*—Dairy Business Innovation Initiatives provide valuable technical assistance and sub-grants to dairy farmers and businesses across their regions, assisting them with business plan development, marketing and branding, as well as increasing access to innovative production and processing techniques to support the development of value-added products.

## Object Classification (in millions of dollars)

Identification code 012–2500–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	62	62	75
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	27	1	22
11.9 Total personnel compensation .....	90	64	98
12.1 Civilian personnel benefits .....	26	23	35
21.0 Travel and transportation of persons .....	1	1	2
22.0 Transportation of things .....	1		
23.1 Rental payments to GSA .....	5	5	5
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	3	2	2
24.0 Printing and reproduction .....	2		
25.2 Other services from non-Federal sources .....	54	50	41
25.3 Other goods and services from Federal sources .....	13	30	28
25.4 Operation and maintenance of facilities .....	13	1	
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	501	1
31.0 Equipment .....	3	3	3
41.0 Grants, subsidies, and contributions .....	44	228	16
99.0 Direct obligations .....	258	910	233
99.0 Reimbursable obligations .....	154	166	166
99.9 Total new obligations, unexpired accounts .....	412	1,076	399

## Employment Summary

Identification code 012–2500–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	665	732	762
2001 Reimbursable civilian full-time equivalent employment .....	382	517	517

## PAYMENTS TO STATES AND POSSESSIONS

*For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,235,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2501–0–1–352	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Payments to states and possessions .....	1	1	1
0002 Specialty crop block grants .....	83	83	83
0004 Micro Grants for Food Security .....	5	5	
0900 Total new obligations, unexpired accounts .....	89	89	84

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	111	108
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5		

## Budget authority:

Appropriations, discretionary:			
1100 Appropriation .....	6	6	1
Appropriations, mandatory:			
1200 Appropriation .....	100		
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	85	85	85
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–5	–5	–5
1260 Appropriations, mandatory (total) .....	180	80	80
1900 Budget authority (total) .....	186	86	81
1930 Total budgetary resources available .....	200	197	189
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	111	108	105

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	203	220	186
3010 New obligations, unexpired accounts .....	89	89	84
3011 Obligations ("upward adjustments"), expired accounts .....			12
3020 Outlays (gross) .....	–69	–123	–113
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	220	186	169
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	203	220	186
3200 Obligated balance, end of year .....	220	186	169

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	6	6	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....		2	
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	2	6	4
Mandatory:			
4090 Budget authority, gross .....	180	80	80
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2		–5
4101 Outlays from mandatory balances .....	65	117	114
4110 Outlays, gross (total) .....	67	117	109
4180 Budget authority, net (total) .....	186	86	81
4190 Outlays, net (total) .....	69	123	113

The discretionary funds in this account are for Federal-State Marketing Improvement Program grants, which are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to the spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results. The mandatory funds in this account are for Specialty Crop Block Grant-Farm Bill grants, which are block grants made to State departments of agriculture to enhance the competitiveness of specialty crops.

## Object Classification (in millions of dollars)

Identification code 012–2501–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	1	1	1
12.1 Civilian personnel benefits .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	85	85	80
99.9 Total new obligations, unexpired accounts .....	89	89	84

## Employment Summary

Identification code 012–2501–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	11	12	13

## FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES

## LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

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

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–4050–0–3–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Limitation on inspection and weighing services .....	46	55	55
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	15	15
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	19	15	15
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected [Inspection and Weighing Services] .....	43	55	55
1801 Change in uncollected payments, Federal sources .....	–1		
1802 Offsetting collections (previously unavailable) .....	3	2	2
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	–3	–2	–2
1850 Spending auth from offsetting collections, mand (total) .....	42	55	55
1930 Total budgetary resources available .....	61	70	70
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	6	2
3010 New obligations, unexpired accounts .....	46	55	55
3020 Outlays (gross) .....	–45	–59	–53
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	6	2	4
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–7	–6	–6
3070 Change in uncollected pymts, Fed sources, unexpired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–6	–6	–6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–1		–4
3200 Obligated balance, end of year .....		–4	–2
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	42	55	55
Outlays, gross:			
4100 Outlays from new mandatory authority .....	34	53	53
4101 Outlays from mandatory balances .....	11	6	
4110 Outlays, gross (total) .....	45	59	53
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–43	–55	–55
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	1		
4170 Outlays, net (mandatory) .....	2	4	–2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	4	–2
<b>Memorandum (non-add) entries:</b>			
5090 Unexpired unavailable balance, SOY: Offsetting collections .....	3	3	3
5092 Unexpired unavailable balance, EOY: Offsetting collections .....	3	3	3

AMS provides a uniform system for the inspection and weighing of grain and related products for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are partially financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain

inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 42 official private and state agencies: 32 official private agencies and six official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (international containers and land based carriers to Canada and Mexico) markets; three official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. AMS provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from user fees, AMS conducts a railroad track scale testing program. In addition, AMS provides grading services, on request, for rice, graded commodities, and processed products under the authority of the Agricultural Marketing Act of 1946.

	2021 actual	2022 est.	2023 est.
Export standardized grain inspected and/or weighed (million metric tons):			
By Federal personnel .....	90.8	85.7	85.7
By delegated states/official agencies .....	60.4	65.4	65.4
Quantity of standardized grain inspected (official inspections) domestically (million metric tons) .....	198	195.3	195.3
Number of official grain inspections and reinspections:			
By Federal personnel .....	109,436	99,834	99,834
By delegated states/official agencies .....	3,176,284	2,710,280	2,710,280
Number of appeals (Grain, Rice, and Pulses) .....	2,012	2,100	2,100
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) .....	176	200	200

## Object Classification (in millions of dollars)

Identification code 012–4050–0–3–352	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	19	20	20
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	7	8	8
11.9 Total personnel compensation .....	27	29	29
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	1	1	1
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	1	5	5
25.3 Other goods and services from Federal sources .....	4	6	6
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	46	55	55

## Employment Summary

Identification code 012–4050–0–3–352	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	360	421	421

## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

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

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	1	1	1
Receipts:			
Current law:			
1110 License Fees and Defaults, Perishable Agricultural Commodities Act Fund .....	11	11	12
2000 Total: Balances and receipts .....	12	12	13
Appropriations:			
Current law:			
2101 Perishable Agricultural Commodities Act Fund .....	–11	–11	–11
2103 Perishable Agricultural Commodities Act Fund .....	–1	–1	–1
2132 Perishable Agricultural Commodities Act Fund .....	1	1	1
2199 Total current law appropriations .....	–11	–11	–11

## PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued

## Special and Trust Fund Receipts—Continued

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
2999 Total appropriations .....	–11	–11	–11
5099 Balance, end of year .....	1	1	2

## Program and Financing (in millions of dollars)

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Perishable Agricultural Commodities Act .....	11	11	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	18	18
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	11	11	11
1203 Appropriation (previously unavailable)(special or trust) ....	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	11	11	11
1930 Total budgetary resources available .....	29	29	29
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 .....	1	1	1
3010 New obligations, unexpired accounts .....	11	11	11
3020 Outlays (gross) .....	–11	–11	–11
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>			
Mandatory:			
4090 Budget authority, gross .....	11	11	11
Outlays, gross:			
4100 Outlays from new mandatory authority .....		10	10
4101 Outlays from mandatory balances .....	11	1	1
4110 Outlays, gross (total) .....	11	11	11
4180 Budget authority, net (total) .....	11	11	11
4190 Outlays, net (total) .....	11	11	11

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

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

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

## PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2021 actual	2022 est.	2023 est.
Percentage of informal reparation complaints completed within time frame goal .....	86%	87%	87%

## Object Classification (in millions of dollars)

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	6	6	6
12.1 Civilian personnel benefits .....	2	2	2
23.2 Rental payments to others .....	1	1	1
25.3 Other goods and services from Federal sources .....	2	2	2
99.9 Total new obligations, unexpired accounts .....	11	11	11

## Employment Summary

Identification code 012–5070–0–2–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	61	69	69

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

## (INCLUDING TRANSFERS OF FUNDS)

*Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of 1956 (16 U.S.C. 742a et seq.); (2) transfers otherwise provided in this Act; and (3) not more than \$21,501,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961 (Public Law 87–128).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–5209–0–2–605	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	41,019	44,071	50,257
<b>Receipts:</b>			
Current law:			
1110 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) .....	25,672	27,791	16,183
1140 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) .....		1	1
1199 Total current law receipts .....	25,672	27,792	16,184
1999 Total receipts .....	25,672	27,792	16,184
2000 Total: Balances and receipts .....	66,691	71,863	66,441
<b>Appropriations:</b>			
Current law:			
2101 Funds for Strengthening Markets, Income, and Supply (section 32) .....	–22,697	–21,679	–27,123
2132 Funds for Strengthening Markets, Income, and Supply (section 32) .....	71	73	78
2135 Funds for Strengthening Markets, Income, and Supply (section 32) .....	6		
2199 Total current law appropriations .....	–22,620	–21,606	–27,045
2999 Total appropriations .....	–22,620	–21,606	–27,045
5099 Balance, end of year .....	44,071	50,257	39,396

## Program and Financing (in millions of dollars)

Identification code 012–5209–0–2–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Child nutrition program purchases .....	495	485	485
0002 Emergency surplus removal .....	710	411	521
0004 State option contract .....		5	5
0005 Removal of defective commodities .....		3	3
0006 Disaster Relief .....		5	5
0007 2008 Farm Bill Specialty Crop Purchases .....		206	206

0091	Subtotal, Commodity program payments .....	1,205	1,115	1,225
0101	Administrative expenses .....	54	57	59
0192	Total direct program .....	1,259	1,172	1,284
0799	Total direct obligations .....	1,259	1,172	1,284
0811	Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable) .....	7	5	5
0900	Total new obligations, unexpired accounts .....	1,266	1,177	1,289

**Budgetary resources:**

Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	428	378	378
1021	Recoveries of prior year unpaid obligations .....	74		
1070	Unobligated balance (total) .....	502	378	378
Budget authority:				
Appropriations, discretionary:				
1130	Appropriations permanently reduced .....		-31	
Appropriations, mandatory:				
1201	Appropriation (special or trust fund) .....	22,697	21,679	27,123
1220	Transferred to Food and Nutrition Service [012–3539] .....	-21,223	-20,149	-25,398
1220	Transferred to Department of Commerce [013–5139] .....	-262	-254	-363
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-71	-73	-78
1235	Appropriations precluded from obligation (special or trust) .....	-6		
1260	Appropriations, mandatory (total) .....	1,135	1,203	1,284
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	7	5	5
1900	Budget authority (total) .....	1,142	1,177	1,289
1930	Total budgetary resources available .....	1,644	1,555	1,667
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	378	378	378

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	859	561	577
3010	New obligations, unexpired accounts .....	1,266	1,177	1,289
3020	Outlays (gross) .....	-1,490	-1,161	-1,239
3040	Recoveries of prior year unpaid obligations, unexpired .....	-74		
3050	Unpaid obligations, end of year .....	561	577	627
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-2	-2	-2
3090	Uncollected pymts, Fed sources, end of year .....	-2	-2	-2
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	857	559	575
3200	Obligated balance, end of year .....	559	575	625

**Budget authority and outlays, net:**

Discretionary:				
4000	Budget authority, gross .....		-31	
Mandatory:				
4090	Budget authority, gross .....	1,142	1,208	1,289
Outlays, gross:				
4100	Outlays from new mandatory authority .....	701	842	898
4101	Outlays from mandatory balances .....	789	319	341
4110	Outlays, gross (total) .....	1,490	1,161	1,239
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources: .....	-7	-5	-5
4180	Budget authority, net (total) .....	1,135	1,172	1,284
4190	Outlays, net (total) .....	1,483	1,156	1,234

**Funds for Strengthening Markets, Income, and Supply (Section 32) Program.**—The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program, which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to

stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. A General Provision in this Budget proposes that carryover funds, with certain limitations, may be used to make direct payments under clause 3 of the authorizing legislation. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, the majority of these funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

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

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

Identification code 012–5209–0–2–605		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	15	16	18
12.1	Civilian personnel benefits .....	5	6	7
21.0	Travel and transportation of persons .....		1	1
22.0	Transportation of things .....	1	1	1
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
24.0	Printing and reproduction .....		1	1
25.2	Other services from non-Federal sources .....	14	9	9
25.3	Other goods and services from Federal sources .....	21	21	21
26.0	Supplies and materials: Grants of commodities to States .....	1,201	1,115	1,224
31.0	Equipment .....	1	1	1
99.0	Direct obligations .....	1,259	1,172	1,284
99.0	Reimbursable obligations .....	7	5	5
99.9	Total new obligations, unexpired accounts .....	1,266	1,177	1,289

**Employment Summary**

Identification code 012–5209–0–2–605		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	134	154	154
2001	Reimbursable civilian full-time equivalent employment .....	36	32	36

**Trust Funds****EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS****Special and Trust Fund Receipts (in millions of dollars)**

Identification code 012–8015–0–7–352		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....			2
Receipts:				
Current law:				
1130	Deposits of Fees, Inspection and Grading of Farm Products, AMS .....	197	169	174
1140	Interest on Investments in Public Debt Securities, AMS .....		1	1
1140	Payments from General Fund, Wool Research, Development, and Promotion Trust Fund .....	2	2	2
1199	Total current law receipts .....	199	172	177
1999	Total receipts .....	199	172	177
2000	Total: Balances and receipts .....	199	172	179
Appropriations:				
Current law:				
2101	Expenses and Refunds, Inspection and Grading of Farm Products .....	-199	-170	-175
5099	Balance, end of year .....		2	4

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

## Program and Financing (in millions of dollars)

Identification code 012-8015-0-7-352	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Dairy products .....	10	7	8
0002 Specialty Crops .....	65	65	65
0003 Meat grading .....	25	23	23
0004 Poultry products .....	61	47	51
0005 Miscellaneous agricultural commodities .....	14	26	26
0006 Ware Houses .....	4	4	4
0900 Total new obligations, unexpired accounts .....	179	172	177
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	75	100	100
1021 Recoveries of prior year unpaid obligations .....	3		
1070 Unobligated balance (total) .....	78	100	100
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	199	170	175
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	2	2	2
1260 Appropriations, mandatory (total) .....	201	172	177
1930 Total budgetary resources available .....	279	272	277
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	100	100	100
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	30	28	29
3010 New obligations, unexpired accounts .....	179	172	177
3020 Outlays (gross) .....	-178	-171	-176
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	28	29	30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	30	28	29
3200 Obligated balance, end of year .....	28	29	30
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	201	172	177
Outlays, gross:			
4100 Outlays from new mandatory authority .....	100	120	124
4101 Outlays from mandatory balances .....	78	51	52
4110 Outlays, gross (total) .....	178	171	176
4180 Budget authority, net (total) .....	201	172	177
4190 Outlays, net (total) .....	178	171	176

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

## Object Classification (in millions of dollars)

Identification code 012-8015-0-7-352	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	80	80	82
11.3 Other than full-time permanent .....	5	6	6
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	86	87	89
12.1 Civilian personnel benefits .....	38	38	39
13.0 Benefits for former personnel .....	1	1	1
21.0 Travel and transportation of persons .....	8	8	8
23.1 Rental payments to GSA .....	1	1	1
23.2 Rental payments to others .....	4	4	4
23.3 Communications, utilities, and miscellaneous charges .....	4	4	4

25.2 Other services from non-Federal sources .....	6	5	6
25.3 Other goods and services from Federal sources .....	26	20	21
25.7 Operation and maintenance of equipment .....	1	1	1
26.0 Supplies and materials .....	1	1	1
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	2	1	1
99.9 Total new obligations, unexpired accounts .....	179	172	177

## Employment Summary

Identification code 012-8015-0-7-352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,324	1,376	1,376

## MILK MARKET ORDERS ASSESSMENT FUND

## Program and Financing (in millions of dollars)

Identification code 012-8412-0-8-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Administration .....	69	81	86
0802 Marketing service .....	6	10	10
0900 Total new obligations, unexpired accounts .....	75	91	96
<b>Budgetary resources:</b>			
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	75	91	96
1802 Offsetting collections (previously unavailable) .....		4	4
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....		-4	-4
1850 Spending auth from offsetting collections, mand (total) .....	75	91	96
1930 Total budgetary resources available .....	75	91	96
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	75	91	96
3020 Outlays (gross) .....	-75	-91	-96
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	75	91	96
Outlays, gross:			
4100 Outlays from new mandatory authority .....	75	91	96
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	-75	-91	-96
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

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

## Object Classification (in millions of dollars)

Identification code 012-8412-0-8-351	2021 actual	2022 est.	2023 est.
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	34	40	46
11.3 Other than full-time permanent .....	1	2	1
11.5 Other personnel compensation .....	1	2	2



11.9	Total personnel compensation .....	36	44	49
12.1	Civilian personnel benefits .....	13	11	15
21.0	Travel and transportation of persons .....	1	1	1
23.2	Rental payments to others .....	5	10	14
23.3	Communications, utilities, and miscellaneous charges .....	15	15	13
25.2	Other services from non-Federal sources .....	1	1	1
26.0	Supplies and materials .....	2	6	1
31.0	Equipment .....	2	3	2
99.9	Total new obligations, unexpired accounts .....	75	91	96

**Employment Summary**

Identification code 012-8412-0-8-351	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	344	404	404

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

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Production and Conservation Business Center, \$261,783,000: Provided, That \$60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-0180-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Direct program activity .....	286	292	322
0801 Reimbursable program activity .....	10		
0900 Total new obligations, unexpired accounts .....	296	292	322
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	231	231	262
1121 Appropriations transferred from other acct [012-1004] ....		60	60
1160 Appropriation, discretionary (total) .....	231	291	322
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-1004] ....	60		
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	1	2	
1701 Change in uncollected payments, Federal sources .....	12		
1750 Spending auth from offsetting collections, disc (total) .....	13	2	
1900 Budget authority (total) .....	304	293	322
1930 Total budgetary resources available .....	304	293	323
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-8		
1941 Unexpired unobligated balance, end of year .....		1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	80	69	60
3010 New obligations, unexpired accounts .....	296	292	322
3011 Obligations ("upward adjustments"), expired accounts .....	13		
3020 Outlays (gross) .....	-316	-301	-302
3041 Recoveries of prior year unpaid obligations, expired .....	-4		
3050 Unpaid obligations, end of year .....	69	60	80
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-12	-12
3070 Change in uncollected pymts, Fed sources, unexpired .....	-12		
3071 Change in uncollected pymts, Fed sources, expired .....	10		
3090 Uncollected pymts, Fed sources, end of year .....	-12	-12	-12
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	70	57	48
3200 Obligated balance, end of year .....	57	48	68

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	244	293	322
Outlays, gross:			
4010 Outlays from new discretionary authority .....	195	235	258
4011 Outlays from discretionary balances .....	61	66	44
4020 Outlays, gross (total) .....	256	301	302
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-8	-2	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-12		
4052 Offsetting collections credited to expired accounts .....	7		
4060 Additional offsets against budget authority only (total) .....	-5		
4070 Budget authority, net (discretionary) .....	231	291	322
4080 Outlays, net (discretionary) .....	248	299	302
Mandatory:			
4090 Budget authority, gross .....	60		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	60		
4180 Budget authority, net (total) .....	291	291	322
4190 Outlays, net (total) .....	308	299	302

The Farm Production and Conservation (FPAC) Business Center (FBC) is a centralized operations office within the FPAC Mission Area and headed by the Chief Operating Officer (COO), who is also the Executive Vice President, Commodity Credit Corporation (CCC). The FBC is responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service (NRCS), and Risk Management Agency (RMA). The FBC ensures that systems, policies, procedures, and practices are developed that provide a consistent enterprise-wide view that encompasses FSA, NRCS, and RMA and the services they require from those functions to effectively and efficiently deliver programs to FPAC customers. The COO has the responsibility to ensure that FPAC administrative services are provided efficiently, effectively, and professionally and with a commitment to excellent customer service for FPAC, its customers, including farmers, ranchers, and forest landowners. The 2023 Budget requests \$261.8 million in discretionary appropriations and \$60.2 million in a transfer from the mandatory funding within NRCS, for a total funding amount of \$322 million.

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

Identification code 012-0180-0-1-351	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	166	178	198
11.3 Other than full-time permanent .....	4		
11.9 Total personnel compensation .....	170	178	198
12.1 Civilian personnel benefits .....	61	58	64
23.1 Rental payments to GSA .....	7	3	2
23.2 Rental payments to others .....		3	3
25.1 Advisory and assistance services .....	43	50	55
25.2 Other services from non-Federal sources .....	2		
31.0 Equipment .....	3		
99.0 Direct obligations .....	286	292	322
99.0 Reimbursable obligations .....	10		
99.9 Total new obligations, unexpired accounts .....	296	292	322

**Employment Summary**

Identification code 012-0180-0-1-351	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,561	1,606	1,677

**RISK MANAGEMENT AGENCY****Federal Funds****SALARIES AND EXPENSES**

*For necessary expenses of the Risk Management Agency, \$75,443,000; of which \$2,000,000 shall be available to research, review, and ensure actuarial soundness of new products addressing climate change; and of which \$4,500,000 shall be available to conduct research and development and carry out contracting and partnerships as described under subsections 522(c) and (d) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1522(c) and (d)), in addition to amounts otherwise provided for such purposes: Provided, That \$1,000,000 of the amount appropriated under this heading shall be available for compliance and integrity activities required under section 516(b)(2)(C) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1516(b)(2)(C)), and shall be in addition to amounts otherwise provided for such purpose: Provided further, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–2707–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and Expenses .....	65	67	82
0799 Total direct obligations .....	65	67	82
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	60	60	75
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1121 Appropriations transferred from other acct [012–4085] ....	7		
1160 Appropriation, discretionary (total) .....	66	60	75
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4085] ....		7	7
1900 Budget authority (total) .....	66	67	82
1930 Total budgetary resources available .....	66	67	82
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13	11	13
3010 New obligations, unexpired accounts .....	65	67	82
3020 Outlays (gross) .....	–65	–65	–79
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	11	13	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13	11	13
3200 Obligated balance, end of year .....	11	13	16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	66	60	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	57	48	60
4011 Outlays from discretionary balances .....	8	11	12
4020 Outlays, gross (total) .....	65	59	72
Mandatory:			
4090 Budget authority, gross .....		7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....		6	6
4101 Outlays from mandatory balances .....			1
4110 Outlays, gross (total) .....		6	7
4180 Budget authority, net (total) .....	66	67	82
4190 Outlays, net (total) .....	65	65	79

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop in-

surance program and other functions assigned to RMA. The 2023 Budget requests \$75 million in discretionary funds. RMA also plans to transfer \$7 million from mandatory FCIC funding for reviews, compliance and integrity under section 516(b)(2)(C) to the S&E account in 2023. By transferring these additional mandatory funds into the S&E account, RMA will be able to use these funds more efficiently and flexibly to maintain operations.

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

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

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

Identification code 012–2707–0–1–351	2021 actual	2022 est.	2023 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent .....	40	42	48
11.9 Total personnel compensation .....	40	42	48
12.1 Civilian personnel benefits .....	15	16	18
21.0 Travel and transportation of persons .....		1	1
23.1 Rental payments to GSA .....	4	4	4
25.1 Advisory and assistance services .....			5
25.2 Other services from non-Federal sources .....	1	1	3
25.3 Other goods and services from Federal sources .....	4	2	2
25.4 Operation and maintenance of facilities .....		1	1
32.0 Land and structures .....	1		
99.0 Direct obligations .....	65	67	82
99.9 Total new obligations, unexpired accounts .....	65	67	82

**Employment Summary**

Identification code 012–2707–0–1–351	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	385	385	426

**CORPORATIONS**

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

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**FEDERAL CROP INSURANCE CORPORATION FUND**

*For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-4085-0-3-351		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Indemnities .....	4,264	8,884	9,630
0002	Delivery Expenses .....	1,907	1,719	1,736
0003	Underwriting Gains .....	1,517	1,638	1,837
0004	All Others .....	19	21	21
0005	AMA .....	4	4	4
0799	Total direct obligations .....	7,711	12,266	13,228
0801	Reimbursable program - indemnities .....	4,249	5,580	5,338
0802	Reimbursable program - programs and activities .....	37	39	39
0899	Total reimbursable obligations .....	4,286	5,619	5,377
0900	Total new obligations, unexpired accounts .....	11,997	17,885	18,605
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	595	591	591
1021	Recoveries of prior year unpaid obligations .....	1	1	1
1070	Unobligated balance (total) .....	596	592	592
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	7,720	12,281	13,243
1220	Appropriations transferred to other acct [012-0502] .....	-10	-10	-
1220	Appropriations transferred to other acct [012-2707] .....	-7	-7	-7
1220	Appropriations transferred to other acct [012-0520] .....	-	-	-10
1222	Appropriations transferred from other acct [012-4336] .....	4	4	4
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260	Appropriations, mandatory (total) .....	7,705	12,266	13,228
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	4,289	5,619	5,377
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced .....	-2	-1	-1
1850	Spending auth from offsetting collections, mand (total) .....	4,287	5,618	5,376
1900	Budget authority (total) .....	11,992	17,884	18,604
1930	Total budgetary resources available .....	12,588	18,476	19,196
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	591	591	591
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,500	3,529	2,953
3010	New obligations, unexpired accounts .....	11,997	17,885	18,605
3020	Unpaid (gross) .....	-10,967	-18,460	-18,411
3040	Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050	Unpaid obligations, end of year .....	3,529	2,953	3,146
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,500	3,529	2,953
3200	Obligated balance, end of year .....	3,529	2,953	3,146
<b>Budget authority and outlays, net:</b>				
Mandatory:				
4090	Budget authority, gross .....	11,992	17,884	18,604
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,613	14,376	14,867
4101	Outlays from mandatory balances .....	2,354	4,084	3,544
4110	Outlays, gross (total) .....	10,967	18,460	18,411
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources .....	-4,289	-5,619	-5,377
4180	Budget authority, net (total) .....	7,703	12,265	13,227
4190	Outlays, net (total) .....	6,678	12,841	13,034
<b>Memorandum (non-add) entries:</b>				
5090	Unexpired unavailable balance, SOY: Offsetting collections .....	10	12	13
5092	Unexpired unavailable balance, EOY: Offsetting collections .....	12	13	14
5096	Unexpired unavailable balance, SOY: Appropriations .....	26	28	30
5098	Unexpired unavailable balance, EOY: Appropriations .....	28	30	32

The Federal Crop Insurance Corporation (FCIC) is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program

provides farmers with a risk management program that protects against agricultural production losses due to natural disasters such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2021 Crop Year, there were 1.17 million policies written for crops with \$13.7 billion in premiums.

Federal crop insurance policies are sold and serviced by 13 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement. Currently, the government provides companies, on average, \$1.47 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 13.8 percent of the premiums sold. The government currently pays, on average, \$1.48 billion annually for A&O. For the 2023 Budget, the payments to the companies are projected to be \$3.573 billion in combined subsidies.

The 2023 Budget requests funding to support \$13.2 billion in obligations. Funding estimates for 2022 and 2023 as well as the outyears are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

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

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

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

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

A crop insurance policy also contains coverage for when a producer is prevented from planting their crop due to weather and other perils. When an insured producer is unable to plant their crop within the planting time period because of excessive drought or moisture, they may file a prevented planting claim, which pays a portion of their full coverage level. It is optional for the producer to plant a second crop on the acres. If the producer

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

does, the prevented planting claim on the first crop is reduced and the producer's APH is updated to incorporate that year. If the producer does not plant a second crop, they get their full prevented planting claim, and their APH is not affected in subsequent years for premium calculation purposes.

he following table illustrates Crop Year statistics used to prepare the 2023 Budget. Crop Year (CY) is generally all activity for crops from July 1 - June 30 of a given year.

	CY 2020 est.	CY 2021 est.	CY 2022 est.
Number of States .....	50	50	50
Number of Counties .....	3,066	3,066	3,066
Insurance in Force (millions) .....	113,961	136,427	142,416
Insured Acreage (millions) .....	398	444	446
Producer Premium (millions) .....	3,748	5,109	5,418
Premium Subsidy (millions) .....	6,319	8,592	9,115
Total Premium (millions) .....	10,067	13,701	14,533
Indemnities (millions) .....	8,591	12,057	14,533
Loss Ratio .....	0.85	0.88	1.00

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

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

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

## Object Classification (in millions of dollars)

Identification code 012-4085-0-3-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services-Agriculture Risk Protection Act of 2000 Initiative .....	23	25	25
25.2 Other services from non-Federal sources .....	3,425	3,357	3,573
42.0 Insurance claims and indemnities .....	4,263	8,884	9,630
99.0 Direct obligations .....	7,711	12,266	13,228
Reimbursable obligations:			
42.0 Insurance claims and indemnities .....	4,249	5,580	5,338
42.0 Programs and Activities .....	37	39	39
99.0 Reimbursable obligations .....	4,286	5,619	5,377
99.9 Total new obligations, unexpired accounts .....	11,997	17,885	18,605

## FARM SERVICE AGENCY

## Federal Funds

## SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Farm Service Agency, \$1,231,697,000: Provided, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That of the amount appropriated under this heading, \$696,594,000 shall be made available to county committees, to remain available until expended: Provided further, That, notwithstanding the preceding proviso, any funds made available to county committees in the current fiscal year that the Administrator of the Farm Service Agency deems to exceed or not meet the amount needed for the county committees may be transferred to or from the Farm Service Agency for necessary expenses.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-0600-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Agricultural Sector Support .....	1,142	1,190	1,232
0300 Subtotal, direct program .....	1,142	1,190	1,232
0801 Farm loans .....	288	294	306
0802 Other programs .....	10		
0899 Total reimbursable obligations .....	298	294	306
0900 Total new obligations, unexpired accounts .....	1,440	1,484	1,538
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	38	
1012 Unobligated balance transfers between expired and unexpired accounts .....	16	9	
1070 Unobligated balance (total) .....	61	47	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,143	1,143	1,232
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	303	294	306
1900 Budget authority (total) .....	1,446	1,437	1,538
1930 Total budgetary resources available .....	1,507	1,484	1,538
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-29		
1941 Unexpired unobligated balance, end of year .....	38		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	265	276	276
3010 New obligations, unexpired accounts .....	1,440	1,484	1,538
3011 Obligations ("upward adjustments"), expired accounts .....	10		
3020 Outlays (gross) .....	-1,426	-1,484	-1,521
3041 Recoveries of prior year unpaid obligations, expired .....	-13		
3050 Unpaid obligations, end of year .....	276	276	293
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-34	-27	-27
3071 Change in uncollected pymts, Fed sources, expired .....	7		
3090 Uncollected pymts, Fed sources, end of year .....	-27	-27	-27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	231	249	249
3200 Obligated balance, end of year .....	249	249	266
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,446	1,437	1,538
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,181	1,208	1,292
4011 Outlays from discretionary balances .....	245	276	229
4020 Outlays, gross (total) .....	1,426	1,484	1,521
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-307	-294	-306
4033 Non-Federal sources .....	-17		
4040 Offsets against gross budget authority and outlays (total) ....	-324	-294	-306
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	21		
4060 Additional offsets against budget authority only (total) .....	21		
4070 Budget authority, net (discretionary) .....	1,143	1,143	1,232
4080 Outlays, net (discretionary) .....	1,102	1,190	1,215
4180 Budget authority, net (total) .....	1,143	1,143	1,232
4190 Outlays, net (total) .....	1,102	1,190	1,215

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

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

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2023 Budget requests a total of \$1.54 billion for administrative expenses.

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

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

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

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

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

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

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

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

Identification code 012–0600–0–1–351	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	121	115	119
12.1 Civilian personnel benefits .....	47	58	62
21.0 Travel and transportation of persons .....	2	5	3
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	12		
23.2 Rental payments to others .....	3		
23.3 Communications, utilities, and miscellaneous charges .....	7	7	1
24.0 Printing and reproduction .....	1	1	5
25.1 Advisory and assistance services .....	60	27	18
25.2 Other services from non-Federal sources .....	1		
25.3 Other goods and services from Federal sources .....	190	237	223
25.7 Operation and maintenance of equipment .....	4		
26.0 Supplies and materials .....	2	2	1
31.0 Equipment .....	9	1	1
32.0 Land and structures .....	1		
41.0 Grants, subsidies, and contributions .....	680	735	797
99.0 Direct obligations .....	1,142	1,190	1,232
99.0 Reimbursable obligations .....	298	294	306
99.9 Total new obligations, unexpired accounts .....	1,440	1,484	1,538

#### Employment Summary

Identification code 012–0600–0–1–351	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,008	3,038	3,117
2001 Reimbursable civilian full-time equivalent employment .....	37	40	40

#### STATE MEDIATION GRANTS

*For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), \$6,914,000.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–0170–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State mediation grants .....	5	7	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	7	7
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	7	7	7
1930 Total budgetary resources available .....	7	7	7
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–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 .....	5	7	7
3020 Outlays (gross) .....	–5	–7	–7
3050 Unpaid obligations, end of year .....	2	2	2

STATE MEDIATION GRANTS—Continued  
Program and Financing—Continued

Identification code 012–0170–0–1–351	2021 actual	2022 est.	2023 est.
<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>Discretionary:</b>			
4000 Budget authority, gross .....	7	7	7
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	3	3	3
4011 Outlays from discretionary balances .....	2	4	4
4020 Outlays, gross (total) .....	5	7	7
4180 Budget authority, net (total) .....	7	7	7
4190 Outlays, net (total) .....	5	7	7

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

## GRANT OBLIGATIONS

	2021 Actual	2022 Est.	2023 Est.
Number of States receiving grants .....	42	42	42
Amount of grants (in millions of dollars) .....	6.2	6.9	6.9

## DISCRIMINATION CLAIMS SETTLEMENT

## Program and Financing (in millions of dollars)

Identification code 012–1144–0–1–351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	28	28	28
1930 Total budgetary resources available .....	28	28	28
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	28	28	28
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

## USDA SUPPLEMENTAL ASSISTANCE

## Program and Financing (in millions of dollars)

Identification code 012–2701–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Geographically disadvantaged farmers and ranchers program .....	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 .....	4	4	4
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	2	2	
1930 Total budgetary resources available .....	6	6	4
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4	4	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>Discretionary:</b>			
4000 Budget authority, gross .....	2	2	
<b>Outlays, gross:</b>			
4011 Outlays from discretionary balances .....	2	2	2
4180 Budget authority, net (total) .....	2	2	
4190 Outlays, net (total) .....	2	2	2

The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) was established in the Food, Conservation, and Energy Act of 2008. The Agricultural Act of 2014 permanently re-authorized RTCP for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. The Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers received appropriations in FY20 P.L. 116–94, Sec. 755 and in FY21 P.L. 116–260, Sec. 747 for \$2 million in each act. The 2023 Budget does not request funding for this program.

## EMERGENCY CONSERVATION PROGRAM

## Program and Financing (in millions of dollars)

Identification code 012–3316–0–1–453	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Emergency conservation program .....	124	200	100
0900 Total new obligations, unexpired accounts (object class 41.0) .....	124	200	100
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	776	722	522
1021 Recoveries of prior year unpaid obligations .....	70		
1070 Unobligated balance (total) .....	846	722	522
1930 Total budgetary resources available .....	846	722	522
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	722	522	422

**Change in obligated balance:**

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	204	164	226
3010	New obligations, unexpired accounts .....	124	200	100
3020	Outlays (gross) .....	-94	-138	-103
3040	Recoveries of prior year unpaid obligations, unexpired .....	-70	.....	.....
3050	Unpaid obligations, end of year .....	164	226	223
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	204	164	226
3200	Obligated balance, end of year .....	164	226	223

**Budget authority and outlays, net:**

Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	94	138	103
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	94	138	103

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2021, 37 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately \$94 million in cost-share and technical assistance fund allocations. The 2023 Budget reflects the carryover balances for this program.

## EMERGENCY FOREST RESTORATION PROGRAM

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

Identification code 012–0171–0–1–453		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	EFRP .....	61	100	100
0900	Total new obligations, unexpired accounts (object class 41.0) .....	61	100	100
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	470	417	317
1021	Recoveries of prior year unpaid obligations .....	8		
1070	Unobligated balance (total) .....	478	417	317
1930	Total budgetary resources available .....	478	417	317
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	417	317	217
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	74	121	100
3010	New obligations, unexpired accounts .....	61	100	100
3020	Outlays (gross) .....	-6	-121	
3040	Recoveries of prior year unpaid obligations, unexpired .....	-8		
3050	Unpaid obligations, end of year .....	121	100	200
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	74	121	100
3200	Obligated balance, end of year .....	121	100	200
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	6	121	
4180	Budget authority, net (total) .....			
4190	Outlays, net (total) .....	6	121	

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2021, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately \$5.7 million in cost-share and technical assistance fund outlays. The 2023 Budget does not include funding for EFRP.

## GRASSROOTS SOURCE WATER PROTECTION PROGRAM

*For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb–2), \$6,500,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–3304–0–1–302		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Grassroots source water payments .....	7	7	7
0900	Total new obligations, unexpired accounts (object class 41.0) .....	7	7	7
<b>Budgetary resources:</b>				
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	7	7	7
1900	Budget authority (total) .....	7	7	7
1930	Total budgetary resources available .....	7	7	7
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3010	New obligations, unexpired accounts .....	7	7	7
3020	Outlays (gross) .....	-7	-7	-7
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	7	7	7
Outlays, gross:				
4010	Outlays from new discretionary authority .....	7	7	7
4180	Budget authority, net (total) .....	7	7	7
4190	Outlays, net (total) .....	7	7	7

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

## AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

## (INCLUDING TRANSFERS OF FUNDS)

*For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$3,500,000,000 for guaranteed farm ownership loans and \$3,100,000,000 for farm ownership direct loans; \$2,118,491,000 for unsubsidized guaranteed operating loans and \$1,633,333,000 for direct operating loans; emergency loans, \$4,062,000; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; relending program, \$61,426,000; Indian highly fractionated land loans, \$5,000,000; and for boll weevil eradication program loans, \$60,000,000: Provided, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.*

*For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: \$249,000 for emergency loans, to remain available until expended; and \$23,520,000 for direct farm operating loans, \$11,228,000 for unsubsidized guar-*

## AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued

ted farm operating loans, \$10,983,000 for the relending program, and \$894,000 for Indian highly fractionated land loans.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$326,461,000: Provided, That of this amount, \$305,803,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

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

DAIRY INDEMNITY PROGRAM  
(INCLUDING TRANSFER OF FUNDS)

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

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Administrative expenses - PLCE .....	11	13	20
0012 Dairy Indemnity .....	2	9	1
0091 Direct program activities, subtotal .....	13	22	21
Credit program obligations:			
0701 Direct loan subsidy .....	24	58	54
0702 Loan guarantee subsidy .....	9	25	15
0703 Subsidy for modifications of direct loans .....	56		
0705 Reestimates of direct loan subsidy .....	261	140	
0706 Interest on reestimates of direct loan subsidy .....	28	63	
0707 Reestimates of loan guarantee subsidy .....	4	26	
0708 Interest on reestimates of loan guarantee subsidy .....	1	3	
0709 Administrative expenses .....	294	294	306
0791 Direct program activities, subtotal .....	677	609	375
0900 Total new obligations, unexpired accounts .....	690	631	396
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	133	119
1021 Recoveries of prior year unpaid obligations .....	5		
1070 Unobligated balance (total) .....	96	133	119
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	376	376	373
1131 Unobligated balance of appropriations permanently reduced .....			-95
1160 Appropriation, discretionary (total) .....	376	376	278
Appropriations, mandatory:			
1200 Appropriation .....	353	241	1
1900 Budget authority (total) .....	729	617	279
1930 Total budgetary resources available .....	825	750	398
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	133	119	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	14	18
3010 New obligations, unexpired accounts .....	690	631	396
3020 Outlays (gross) .....	-689	-627	-393
3040 Recoveries of prior year unpaid obligations, unexpired .....	-5		
3050 Unpaid obligations, end of year .....	14	18	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	14	18
3200 Obligated balance, end of year .....	14	18	21

## Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	376	376	278
Outlays, gross:			
4010 Outlays from new discretionary authority .....	330	367	366
4011 Outlays from discretionary balances .....	7	19	26
4020 Outlays, gross (total) .....	337	386	392
Mandatory:			
4090 Budget authority, gross .....	353	241	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	352	241	1
4180 Budget authority, net (total) .....	729	617	279
4190 Outlays, net (total) .....	689	627	393

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

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership .....	2,134	2,500	3,100
115002 Farm Operating .....	1,022	2,092	1,730
115003 Emergency Disaster .....	1	38	112
115004 Indian Tribe Land Acquisition .....		20	20
115005 Boll Weevil Eradication .....		60	60
115010 Indian Highly Fractionated Land .....		20	5
115013 Heirs Property Relending Program .....		61	117
115999 Total direct loan levels .....	3,157	4,791	5,144
Direct loan subsidy (in percent):			
132001 Farm Ownership .....	-5.81	-12.27	-6.69
132002 Farm Operating .....	2.37	2.45	1.44
132003 Emergency Disaster .....	0.55	0.71	6.13
132004 Indian Tribe Land Acquisition .....		-56.22	-37.74
132005 Boll Weevil Eradication .....		-49	-62
132010 Indian Highly Fractionated Land .....		8.14	17.88
132013 Heirs Property Relending Program .....		8.14	17.88
132999 Weighted average subsidy rate .....	-3.16	-5.43	-3.14
Direct loan subsidy budget authority:			
133001 Farm Ownership .....	-124	-307	-207
133002 Farm Operating .....	24	51	25
133003 Emergency Disaster .....			7
133004 Indian Tribe Land Acquisition .....		-11	-8
133010 Indian Highly Fractionated Land .....		2	1
133013 Heirs Property Relending Program .....		5	21
133999 Total subsidy budget authority .....	-100	-260	-161
Direct loan subsidy outlays:			
134001 Farm Ownership .....	-74	-99	-99
134002 Farm Operating .....	-9	39	39
134003 Emergency Disaster .....	-15		
134010 Indian Highly Fractionated Land .....		1	2
134013 Heirs Property Relending Program .....		5	4
134999 Total subsidy outlays .....	-98	-54	-54
Direct loan reestimates:			
135001 Farm Ownership .....	165	-278	
135002 Farm Operating .....	-39	26	
135003 Emergency Disaster .....	9	2	
135012 Farm Operating—ARRA .....	-1		
135999 Total direct loan reestimates .....	134	-250	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized .....	2,733	3,300	3,500
215002 Farm Operating—Unsubsidized .....	781	3,268	2,750
215005 Conservation—Guaranteed .....		150	150
215999 Total loan guarantee levels .....	3,514	6,718	6,400
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized .....	-24	-38	-43
232002 Farm Operating—Unsubsidized .....	1.12	0.78	0.53
232005 Conservation—Guaranteed .....		-50	-54
232999 Weighted average subsidy rate .....	0.06	0.18	-0.02
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized .....	-7	-13	-15
233002 Farm Operating—Unsubsidized .....	9	25	15
233005 Conservation—Guaranteed .....		-1	-1
233999 Total subsidy budget authority .....	2	11	-1
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized .....	-12	-7	-7
234002 Farm Operating—Unsubsidized .....	7	22	22
234999 Total subsidy outlays .....	-5	15	15
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized .....	-11	1	
235002 Farm Operating—Unsubsidized .....	-54	13	



235999	Total guaranteed loan reestimates .....	-65	14	.....
Administrative expense data:				
3510	Budget authority .....	317	307	326
3590	Outlays from new authority .....	303	307	326

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2023 Budget requests \$47 million for loan subsidies, and a collective program level of \$10,652 billion for all loan and loan guarantees combined. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2023 Budget requests \$326.5 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2020, 5.7 million was paid to producers who filed claims under the program. The 2023 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2023.

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

Identification code 012-1140-0-1-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	305	307	326
41.0 Grants, subsidies, and contributions .....	385	324	70
99.9 Total new obligations, unexpired accounts .....	690	631	396

#### AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

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

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Capitalized costs .....	5	10	10
0005 Civil rights settlements .....	.....	1	1
0091 Direct program by activities - subtotal (1 level) .....	5	11	11
Credit program obligations:			
0710 Direct loan obligations .....	3,156	4,791	5,144
0713 Payment of interest to Treasury .....	415	358	358
0740 Negative subsidy obligations .....	124	318	215
0741 Modification savings .....	45	.....	.....
0742 Downward reestimates paid to receipt accounts .....	141	450	.....
0743 Interest on downward reestimates .....	14	3	.....
0791 Direct program activities, subtotal .....	3,895	5,920	5,717
0900 Total new obligations, unexpired accounts .....	3,900	5,931	5,728
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2,034	2,504	1,313
1021 Recoveries of prior year unpaid obligations .....	176	.....	.....
1023 Unobligated balances applied to repay debt .....	-1,935	-2,504	.....

1024	Unobligated balance of borrowing authority withdrawn .....	-171	.....	.....
1070	Unobligated balance (total) .....	104	.....	1,313
Financing authority:				
Appropriations, mandatory:				
1200	Appropriation .....	6	.....	.....
Borrowing authority, mandatory:				
1400	Borrowing authority .....	3,516	5,000	5,000
1422	Borrowing authority applied to repay debt .....	-5	.....	.....
1440	Borrowing authority, mandatory (total) .....	3,511	5,000	5,000
Spending authority from offsetting collections, mandatory:				
1800	Collected .....	2,866	2,244	2,428
1801	Change in uncollected payments, Federal sources .....	-4	.....	.....
1820	Capital transfer of spending authority from offsetting collections to general fund .....	-77	.....	.....
1825	Spending authority from offsetting collections applied to repay debt .....	-2	.....	-1,500
1850	Spending auth from offsetting collections, mand (total) .....	2,783	2,244	928
1900	Budget authority (total) .....	6,300	7,244	5,928
1930	Total budgetary resources available .....	6,404	7,244	7,241
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	2,504	1,313	1,513

#### Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	786	706	1,190
3010	New obligations, unexpired accounts .....	3,900	5,931	5,728
3020	Outlays (gross) .....	-3,804	-5,447	-5,552
3040	Recoveries of prior year unpaid obligations, unexpired .....	-176	.....	.....
3050	Unpaid obligations, end of year .....	706	1,190	1,366
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-15	-11	-11
3070	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	-11	-11	-11
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	771	695	1,179
3200	Obligated balance, end of year .....	695	1,179	1,355

#### Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross .....	6,300	7,244	5,928
Financing disbursements:				
4110	Outlays, gross (total) .....	3,804	5,447	5,552
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Sources: Reestimate payment from program account .....	-289	-203	.....
4120	Federal Sources: Subsidy payment from program account .....	-24	-45	-45
4120	Federal sources: Modification Payment from Program Account .....	-55	.....	.....
4120	Federal sources: Payment from liquidating account .....	-33	.....	.....
4122	Federal Sources: Interest on uninvested funds .....	-90	-82	-82
4123	Repayments of principal .....	-2,037	-1,408	-1,486
4123	Repayments of interest .....	-332	-500	-809
4123	Sale of Foreclosed Property/Other .....	-6	-6	-6
4130	Offsets against gross budget authority and outlays (total) .....	-2,866	-2,244	-2,428
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired .....	4	.....	.....
4160	Budget authority, net (mandatory) .....	3,438	5,000	3,500
4170	Outlays, net (mandatory) .....	938	3,203	3,124
4180	Budget authority, net (total) .....	3,438	5,000	3,500
4190	Outlays, net (total) .....	938	3,203	3,124

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

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	4,290	4,260	4,884
1121 Limitation available from carry-forward .....	3,263	3,862	260
1142 Unobligated direct loan limitation (-) .....	-4,397	-3,331	.....
1150 Total direct loan obligations .....	3,156	4,791	5,144
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13,111	14,107	17,586
1231 Disbursements: Direct loan disbursements .....	3,056	4,949	4,949
1251 Repayments: Repayments and prepayments .....	-2,039	-1,408	-1,486
1261 Adjustments: Capitalized interest .....	9	.....	.....
1263 Write-offs for default: Direct loans .....	-26	-61	-61
1264 Other adjustments, net (+ or -) .....	-4	-1	-1

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING  
ACCOUNT—Continued

## Status of Direct Loans—Continued

Identification code 012-4212-0-3-351	2021 actual	2022 est.	2023 est.
1290 Outstanding, end of year .....	14,107	17,586	20,987

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

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

## Balance Sheet (in millions of dollars)

Identification code 012-4212-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	1,698	2,504
Investments in U.S. securities:		
1106 Receivables, net .....	294	197
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,111	14,107
1402 Interest receivable .....	300	319
1403 Accounts receivable from foreclosed property .....		
1404 Foreclosed property .....	10	10
1405 Allowance for subsidy cost (-) .....	-554	-168
1405 Allowance for Interest Receivable (-) .....		
1499 Net present value of assets related to direct loans .....	12,867	14,268
1999 Total assets .....	14,859	16,969
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	14,700	16,514
2105 Other .....	159	454
2201 Non-Federal liabilities: Accounts payable .....		1
2999 Total liabilities .....	14,859	16,969
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	14,859	16,969

## AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4213-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Purchase of guaranteed loans .....		1	1
0091 Direct program by activities - subtotal (1 level) .....		1	1
<b>Credit program obligations:</b>			
0711 Default claim payments on principal .....	43	48	48
0713 Payment of interest to Treasury .....	1	1	1
0740 Negative subsidy obligations .....	7	14	16
0741 Modification savings .....	8		
0742 Downward reestimates paid to receipt accounts .....	66	14	
0743 Interest on downward reestimates .....	4	1	
0791 Direct program activities, subtotal .....	129	78	65
0900 Total new obligations, unexpired accounts .....	129	79	66
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	230	167	224
1021 Recoveries of prior year unpaid obligations .....	2		
1022 Capital transfer of unobligated balances to general fund .....	-5		
1023 Unobligated balances applied to repay debt .....		-16	-16
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	228	151	208

## Financing authority:

Borrowing authority, mandatory:			
1400 Borrowing authority .....	3	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	65	122	97
1900 Budget authority (total) .....	68	152	127
1930 Total budgetary resources available .....	296	303	335
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	167	224	269

## Change in obligated balance:

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	2	2	11
3010 New obligations, unexpired accounts .....	129	79	66
3020 Outlays (gross) .....	-127	-70	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2		
3050 Unpaid obligations, end of year .....	2	11	14
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-1	-1	-1
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1	1	10
3200 Obligated balance, end of year .....	1	10	13

## Financing authority and disbursements, net:

<b>Mandatory:</b>			
4090 Budget authority, gross .....	68	152	127
<b>Financing disbursements:</b>			
4110 Outlays, gross (total) .....	127	70	63
<b>Offsets against gross financing authority and disbursements:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Payments from program account upward reestimate .....	-15	-29	
4120 Payments from program account subsidy .....		-23	-23
4122 Interest on uninvested funds .....	-3	-4	-4
4123 Fees and premiums .....	-48	-65	-67
4123 Loss recoveries and repayments .....		-1	-3
4130 Offsets against gross budget authority and outlays (total) ....	-66	-122	-97
<b>Additional offsets against financing authority only (total):</b>			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	1		
4160 Budget authority, net (mandatory) .....	3	30	30
4170 Outlays, net (mandatory) .....	61	-52	-34
4180 Budget authority, net (total) .....	3	30	30
4190 Outlays, net (total) .....	61	-52	-34

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

Identification code 012-4213-0-3-351	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	5,568	6,492	5,768
2121 Limitation available from carry-forward .....	2,414	5,403	632
2143 Uncommitted limitation carried forward .....	-4,468	-5,177	
2150 Total guaranteed loan commitments .....	3,514	6,718	6,400
2199 Guaranteed amount of guaranteed loan commitments .....	3,163	4,109	5,778
<b>Cumulative balance of guaranteed loans outstanding:</b>			
2210 Outstanding, start of year .....	18,736	18,957	21,998
2231 Disbursements of new guaranteed loans .....	3,577	6,335	6,335
2251 Repayments and prepayments .....	-3,284	-3,200	-3,200
<b>Adjustments:</b>			
2261 Terminations for default that result in loans receivable .....	-33	-13	-13
2263 Terminations for default that result in claim payments .....	-38	-81	-81
2264 Other adjustments, net .....	-1		
2290 Outstanding, end of year .....	18,957	21,998	25,039
<b>Memorandum:</b>			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	17,169	21,937	21,937
<b>Addendum:</b>			
<b>Cumulative balance of defaulted guaranteed loans that result in loans receivable:</b>			
2310 Outstanding, start of year .....	225	253	266
2331 Disbursements for guaranteed loan claims .....	46	24	24
2351 Repayments of loans receivable .....	-1	-1	-1
2361 Write-offs of loans receivable .....	-17	-10	-10
2390 Outstanding, end of year .....	253	266	279

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

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

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

Identification code 012-4213-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
<b>Federal assets:</b>		
1101 Fund balances with Treasury .....	229	167
Investments in U.S. securities:		
1106 Receivables, net .....	25	29
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	225	253
1502 Interest receivable .....	76	90
1505 Allowance for subsidy cost (-) .....	-277	-323
1599 Net present value of assets related to defaulted guaranteed loans .....	24	20
1999 Total assets .....	278	216
<b>LIABILITIES:</b>		
<b>Federal liabilities:</b>		
2103 Debt .....	21	24
2104 Resources payable to Treasury .....		
2105 Other .....	53	15
<b>Non-Federal liabilities:</b>		
2201 Accounts payable .....		1
2204 Liabilities for loan guarantees .....	204	176
2999 Total liabilities .....	278	216
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	278	216

## ASSISTANCE FOR SOCIALLY DISADVANTAGED FARMERS AND RANCHERS

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

Identification code 012-0172-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 ARP Payments to SDA Borrowers Direct Farm Loans .....	1,960	1,565	
0002 ARP Payments to SDA Borrowers Guaranteed Farm Loans .....		2,750	
0003 ARP Payments to SDA Borrowers Farm Storage Facility Loans .....		26	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	1,960	4,341	
<b>Budgetary resources:</b>			
<b>Budget authority:</b>			
Appropriations, mandatory:			
1200 Appropriation .....	1,960	4,341	
1930 Total budgetary resources available .....	1,960	4,341	
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....		1,959	6,300
3010 New obligations, unexpired accounts .....	1,960	4,341	
3020 Outlays (gross) .....	-1		
3050 Unpaid obligations, end of year .....	1,959	6,300	6,300
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....		1,959	6,300
3200 Obligated balance, end of year .....	1,959	6,300	6,300
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	1,960	4,341	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1		
4180 Budget authority, net (total) .....	1,960	4,341	
4190 Outlays, net (total) .....	1		

of socially disadvantaged farmers or ranchers with Farm Service Agency direct or guaranteed farm loans.

## AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

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

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0008 Loan recoverable costs .....	1	1	1
0109 Costs incidental to acquisition of real property .....		1	1
0118 Civil rights settlements .....		1	1
0191 Total operating expenses .....		2	2
<b>Credit program obligations:</b>			
0741 Modification savings .....	33		
0900 Total new obligations, unexpired accounts (object class 25.2) .....	34	3	3
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	4	4	
1021 Recoveries of prior year unpaid obligations .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-4	-4	
1070 Unobligated balance (total) .....	1		
<b>Budget authority:</b>			
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	33		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	31	27	27
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-27	-24	-24
1850 Spending auth from offsetting collections, mand (total) .....	4	3	3
1900 Budget authority (total) .....	37	3	3
1930 Total budgetary resources available .....	38	3	3
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	4		
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	34	3	3
3020 Outlays (gross) .....	-34	-3	-3
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1		
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
<b>Mandatory:</b>			
4090 Budget authority, gross .....	37	3	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	33	1	1
4110 Outlays, gross (total) .....	34	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources Principal Repayments .....	-31	-20	-20
4123 Non-Federal sources Interest Repayments .....		-7	-7
4130 Offsets against gross budget authority and outlays (total) .....	-31	-27	-27
4160 Budget authority, net (mandatory) .....	6	-24	-24
4170 Outlays, net (mandatory) .....	3	-24	-24
4180 Budget authority, net (total) .....	6	-24	-24
4190 Outlays, net (total) .....	3	-24	-24

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

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	161	133	112
1251 Repayments: Repayments and prepayments .....	-23	-20	-20
1261 Adjustments: Capitalized interest .....	1	1	1
1263 Write-offs for default: Direct loans .....	-2	-2	-2
1264 Other adjustments, net (+ or -) .....	-4		
1290 Outstanding, end of year .....	133	112	91

The American Rescue Plan Act of 2021 authorized loan assistance and relief for socially disadvantaged farmers and ranchers. The purpose of the loan assistance is to cover up to 120 percent of the outstanding indebtedness

## AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

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

Identification code 012-4140-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments			
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1

## Balance Sheet (in millions of dollars)

Identification code 012-4140-0-3-351	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
1601 Loans Receivable	161	133
1602 Interest receivable	97	96
1603 Allowance for estimated uncollectible loans and interest (-)	-96	-97
1604 Direct loans and interest receivable, net	162	132
1606 Foreclosed property	7	7
1699 Value of assets related to direct loans	169	139
1999 Total assets	173	143
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	173	143
2201 Non-Federal liabilities: Accounts payable		
2999 Total liabilities	173	143
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	173	143

## COMMODITY CREDIT CORPORATION FUND

## REIMBURSEMENT FOR NET REALIZED LOSSES

## (INCLUDING TRANSFERS OF FUNDS)

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

## HAZARDOUS WASTE MANAGEMENT

## (LIMITATION ON EXPENSES)

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

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-4336-0-3-999	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0001 Price Loss Coverage	615	563	618
0002 Agriculture Risk Coverage	191	196	99
0004 Marketing Loans — Recourse	17	16	16
0006 Marketing Loans — Non-Recourse	6,446	6,283	7,360
0007 Loan Deficiency Payments	10	2	
0008 Eco. Adjust. Assist. for Textile Mills (Upland Cotton)	34	34	35
0009 Livestock Indemnity Program	18	33	33
0010 Livestock Forage Program	558	1,558	364

0011 ELAP	77	199	127
0012 Tree Assistance Program	15	7	7
0015 Price Support Loan In Charges	1	1	1
0016 Market Access Program	181	189	189
0018 Technical Assistance for Specialty Crops	7	8	9
0019 Emerging Markets Program	4	8	8
0021 Foreign Market Development Program	33	33	35
0022 Quality Samples Program	2	2	3
0023 Non-Insured Assistance Program	175	165	165
0024 Emergency Citrus Trust Fund		25	25
0026 Conservation Reserve Program Financial Assistance	3,264	2,102	2,436
0027 Conservation Reserve Program Technical Assistance	15	41	38
0029 Treasury Interest on Notes	9	19	16
0030 Capital Stock Interest	2	2	2
0031 Section 11 Reimbursable Agreements with State and Federal Agencies	51	53	53
0032 Food for Progress	175	165	175
0034 Section 4 Contracts	10	16	16
0035 Farm Bill Implementation		4	
0038 Electronic Warehouse Receipts	1	1	1
0040 Noninsured Assistance Program Loss Adjuster	2	2	2
0041 Margin Protection Program and Dairy Margin Coverage	1,124	1,562	1,003
0043 Organic Certification Cost Share	7	19	18
0044 Priority Trade		3	4
0048 Agricultural Trade Promotion Program	14	3	3
0049 Administrative Expenses for Implementation of Farm Bill Title I	9	14	14
0050 Oriental Fruit Fly		9	
0051 Seafood Trade Relief Program	308		
0052 All Other	58		
0053 UCC filing Fees	1	1	1
0054 Food for Progress Ocean Transport		38	38
0192 Total support and related programs	13,434	13,376	12,914
0799 Total direct obligations	13,434	13,376	12,914
0801 Reimbursable Obligations Incurred	1		
0809 Reimbursable program activities, subtotal	1		
0899 Total reimbursable obligations	1		
0900 Total new obligations, unexpired accounts	13,435	13,376	12,914

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	352	352	1,315
1001 Discretionary unobligated balance brought fwd, Oct 1	8		
1021 Recoveries of prior year unpaid obligations	5,514		
1024 Unobligated balance of borrowing authority withdrawn	-5,483		
1033 Recoveries of prior year paid obligations	197		
1070 Unobligated balance (total)	580	352	1,315
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	31,831	14,402	14,402
1236 Appropriations applied to repay debt	-31,831	-14,402	-14,402
Borrowing authority, mandatory:			
1400 Borrowing authority	2,970,878	20,231	17,205
1410 Exercised borrowing authority transferred to other accounts [012-9913]	-1,018	-20	-20
1410 Exercised borrowing authority transferred to other accounts [012-8015]	-2	-2	-2
1410 Exercised borrowing authority transferred to other accounts [012-0403]	-3	-3	-3
1410 Exercised borrowing authority transferred to other accounts [012-0502]	-66	-73	
1410 Exercised borrowing authority transferred to other accounts [012-1004]	-3,539	-3,639	-4,014
1410 Exercised borrowing authority transferred to other accounts [012-1072]	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-1502]	-105	-110	
1410 Exercised borrowing authority transferred to other accounts [012-1600]	-575	-75	-105
1410 Exercised borrowing authority transferred to other accounts [012-1900]	-19	-19	-19
1410 Exercised borrowing authority transferred to other accounts [012-1908]	-50	-50	-50
1410 Exercised borrowing authority transferred to other accounts [012-2073]	-7	-107	-7
1410 Exercised borrowing authority transferred to other accounts [012-2500]	-536	-36	-36
1410 Exercised borrowing authority transferred to other accounts [012-2501]	-85	-85	-85
1410 Exercised borrowing authority transferred to other accounts [012-3507]	-20	-21	-21
1410 Exercised borrowing authority transferred to other accounts [012-3539]	-1,000		

1410	Exercised borrowing authority transferred to other accounts [012–4085] .....	–4	–4	–4
1410	Exercised borrowing authority transferred to other accounts [012–5635] .....	–16	–16	–16
1410	Exercised borrowing authority transferred to other accounts [012–5636] .....	–30	–30	–30
1410	Exercised borrowing authority transferred to other accounts [012–3105] .....		–5	–5
1410	Exercised borrowing authority transferred to other accounts [012–9914] .....		–1	–1
1410	Exercised borrowing authority transferred to other accounts [012–0520] .....			–211
1410	Exercised borrowing authority transferred to other accounts [012–1000] .....		–1,000	
1421	Borrowing authority temporarily reduced .....	–2,131	–546	–144
1422	Borrowing authority applied to repay debt .....	–2,948,415		
1440	Borrowing authority, mandatory (total) .....	13,207	14,339	12,382
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	6,974	6,313	7,362
1801	Change in uncollected payments, Federal sources .....	–8		
1825	Spending authority from offsetting collections applied to repay debt .....	–6,966	–6,313	–7,362
1900	Budget authority (total) .....	13,207	14,339	12,382
1930	Total budgetary resources available .....	13,787	14,691	13,697
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	352	1,315	783
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	27,639	17,868	16,706
3010	New obligations, unexpired accounts .....	13,435	13,376	12,914
3020	Outlays (gross) .....	–17,692	–14,538	–13,076
3040	Recoveries of prior year unpaid obligations, unexpired .....	–5,514		
3050	Unpaid obligations, end of year .....	17,868	16,706	16,544
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–92	–84	–84
3070	Change in uncollected pymts, Fed sources, unexpired .....	8		
3090	Uncollected pymts, Fed sources, end of year .....	–84	–84	–84
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	27,547	17,784	16,622
3200	Obligated balance, end of year .....	17,784	16,622	16,460
<b>Budget authority and outlays, net:</b>				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances .....	3	9	
Mandatory:				
4090	Budget authority, gross .....	13,207	14,339	12,382
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8,787	7,940	4,802
4101	Outlays from mandatory balances .....	8,902	6,589	8,274
4110	Outlays, gross (total) .....	17,689	14,529	13,076
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–10	–77	–74
4123	Commodity Loans Repaid .....	–7,161	–6,236	–7,288
4130	Offsets against gross budget authority and outlays (total) ....	–7,171	–6,313	–7,362
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	8		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	197		
4150	Additional offsets against budget authority only (total) .....	205		
4160	Budget authority, net (mandatory) .....	6,241	8,026	5,020
4170	Outlays, net (mandatory) .....	10,518	8,216	5,714
4180	Budget authority, net (total) .....	6,241	8,026	5,020
4190	Outlays, net (total) .....	10,521	8,225	5,714
<b>Memorandum (non-add) entries:</b>				
5101	Unexpired unavailable balance, SOY: Borrowing authority .....	2,163	2,172	
5102	Unexpired unavailable balance, EOY: Borrowing authority .....	2,172		

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

Identification code 012–4336–0–3–999	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	902	591	2,360
1231 Disbursements: Direct loan disbursements .....	8,968	8,005	8,497
1251 Repayments: Repayments and prepayments .....	–9,279	–6,236	–7,288
1290 Outstanding, end of year .....	591	2,360	3,569

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

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

**BUDGET ASSUMPTIONS**

The estimates for CCC spending in 2022 and 2023 reflect expenditures primarily related to commodity and conservation programs authorized under the 2018 Farm Bill. Outlay projections are subject to complex and unpredictable factors such as weather; U.S. and world consumer income growth; factors which affect the volume of production of crops not yet planted; demands for feed, food, and bio-energy here and overseas; and foreign currency exchange rates and the value of the U.S. dollar overall.

**PROGRAMS FOR COMMODITY CROPS**

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

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

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

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

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

*Price Loss Coverage (PLC).*—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. PLC payments are not dependent upon the planting of a covered commodity or planting of the applicable base crop on the farm. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the effective reference price and the effective price times the program payment yield for the covered commodity. The 2018 Farm Bill authorized a nationwide PLC yield update for the 2020 crop year.

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

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

## COMMODITY CREDIT CORPORATION FUND—Continued

commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

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

**Yield Update.**—Owners had a 1-time opportunity in 2020 to update PLC yields of covered commodity base crops on their farm, regardless of program election. The updated yield will be equal to 90 percent of the producers average yield per planted acre in crop years 2013–2017, subject to the ratio obtained by dividing the 2008–2012 average national yield by the 2013–2017 average national yield for the covered commodity. If the reported yield in any year is less than 75 percent of the 2013–2017 average county yield, then the yield will be substituted with 75 percent of the county average yield.

**Election Required.**—All farm producers with interest in the cropland were required to make a unanimous election in 2019 of either ARC-CO or PLC on a crop-by-crop basis; or ARC-IC for all covered commodity base acres on a farm. This election will apply to the farm for 2019 through 2023. Program election changes are permitted in crop years 2021, 2022 and 2023.

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

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

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

Reform Act of 1996, allowing producers to receive certificates in lieu of marketing loan gains or loan deficiency payments starting with the 2015 crop marketing year.

## DAIRY PROGRAMS

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

**Dairy Indemnity Payment Program (DIPP).**—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues. In 2021, the DIPP regulations were amended to add provisions for the indemnification of cows that are likely to be not marketable for longer durations, as a result, for example, of per- and polyfluoroalkyl substances.

## PROGRAMS FOR BIOENERGY AND NON-COMMODITY CROPS

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

**Biomass Crop Assistance Program (BCAP).**—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. The 2018 Farm Bill did provide an authorization to spend up to \$25 million annually through FY 2023 but changed the funding source from CCC mandatory funds to discretionary funds subject to annual appropriation.

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

## DISASTER PROGRAMS

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

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

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

an eligible adverse weather event or due to an attack by an animal reintroduced into the wild.

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

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

#### FOREIGN ASSISTANCE PROGRAMS

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

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

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

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

#### CONSERVATION PROGRAMS

**Conservation Reserve Program (CRP).**—The 2018 Farm Bill extended and modified the authorization of CRP through FY 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by FY 2023. The 2018 Farm Bill also authorized up to \$12 million in incentive payments for tree thinning and related activities. In 2021, the Secretary announced a number of administrative incentives to increase enrollment in CRP. These incentives are designed to further adoption of "climate-smart" conservation practices with carbon sequestration-related benefits, including a number of tree-related practices. Additionally, the Farm Service Agency will study the climate benefits of CRP through a comprehensive CRP Monitoring, Assessment, and Evaluation program. Over the coming two years, USDA will work with research partners to study the carbon sequestration and reduced nitrous oxide emissions from enrolling acres into the program. Monitoring and assessment activities will

be done in partnership with land grant universities and other research institutions and may also include technical service providers or other cooperators. As part of the effort, USDA will also conduct outreach to 1890s, Hispanic Serving Institutions, Tribal Colleges and other potential technical service providers from socially disadvantaged communities.

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

#### OPERATING EXPENSES

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

#### CCC Funding Used for Administrative Expenses

Program or Funding Category	(Funding in thousands of dollars)		
	2021 Actual	2022 Estimate	2023 Estimate
Emerging Markets Program (transferred for FAS) .....	746	970	970
Technical Assistance for Specialty Crops (transferred to AMS) .....	803	1,086	1,086
Foreign Market Development Cooperator Program (transferred to FAS) .....	1,160	1,321	1,321
Food for Progress (transferred to FAS) .....	2,331	6,020	6,020
Market Access Program (transferred to FAS) .....	4,788	5,604	5,604
Pima Cotton Trust (transferred to FSA) .....	135	135	135
Wool Apparel Manufacturers Trust (transferred to FSA) .....	135	135	135
CCC Section 4 authority (transferred to multiple agencies) .....	10,462	17,300	17,640
CCC Section 11 authority (transferred to multiple agencies) .....	56,102	56,102	56,102

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million remains in 2022 and 2023.

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

#### FINANCING

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

## COMMODITY CREDIT CORPORATION FUND—Continued

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

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

**Non-Expenditure Transfers.**—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred, the expenses are recorded in the receiving agencies accounts. One-time supplemental non-expenditure transfers occurred in 2021 and 2022. In 2021, \$3 billion was transferred out of CCC with \$500 million transferred to the Office of the Secretary to support drought recovery and encourage the adoption of water-smart management practices, \$500 million transferred to the Office of the Secretary to provide relief from agricultural market disruptions, \$500 million transferred to the Animal and Plant Health Inspection Service to prevent the spread of African Swine Fever, and a total of \$1.5 billion transferred to the Agricultural Marketing Service and Food and Nutrition Service to provide assistance to help schools respond to supply chain disruptions. In 2022, \$1 billion was transferred out of CCC to the Natural Resources Conservation Service for the "Partnerships for Climate-Smart Commodities" initiative.

## Object Classification (in millions of dollars)

Identification code 012-4336-0-3-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
33.0 Investments and loans .....	6,446	8,979	9,349
41.0 Grants, subsidies, and contributions .....	6,988	4,397	3,565
99.0 Direct obligations .....	13,434	13,376	12,914
25.3 Reimbursable obligations: Other goods and services from Federal sources .....	1		
99.0 Reimbursable obligations .....	1		
99.9 Total new obligations, unexpired accounts .....	13,435	13,376	12,914

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE  
PROGRAM ACCOUNT  
(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, \$6,063,000, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, which shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	1	3	2
0707 Reestimates of loan guarantee subsidy .....	7		
0708 Interest on reestimates of loan guarantee subsidy .....	13	1	
0709 Administrative expenses .....	6	6	6
0900 Total new obligations, unexpired accounts .....	27	10	8
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
Appropriations, mandatory:			
1200 Appropriation .....	21	6	2
1900 Budget authority (total) .....	27	12	8
1930 Total budgetary resources available .....	27	12	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....		2	2
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	6	4	1
3010 New obligations, unexpired accounts .....	27	10	8
3020 Outlays (gross) .....	-28	-13	-8
3041 Recoveries of prior year unpaid obligations, expired .....	-1		
3050 Unpaid obligations, end of year .....	4	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	6	4	1
3200 Obligated balance, end of year .....	4	1	1
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	6	6	6
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	3	3
4011 Outlays from discretionary balances .....	3	3	3
4020 Outlays, gross (total) .....	7	6	6
Mandatory:			
4090 Budget authority, gross .....	21	6	2
Outlays, gross:			
4100 Outlays from new mandatory authority .....	21	6	2
4101 Outlays from mandatory balances .....		1	
4110 Outlays, gross (total) .....	21	7	2
4180 Budget authority, net (total) .....	27	12	8
4190 Outlays, net (total) .....	28	13	8
<b>Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program</b> (in millions of dollars)			
Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102 .....	2,130	5,000	5,000
215003 Export Guarantee Program—Facilities .....		500	500
215999 Total loan guarantee levels .....	2,130	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102 .....	-24	-25	-26
232003 Export Guarantee Program—Facilities .....		-2.49	-1.77
232999 Weighted average subsidy rate .....	-24	-45	-40
Guaranteed loan subsidy budget authority:			
233001 GSM 102 .....	-5	-12	-13
233003 Export Guarantee Program—Facilities .....		-12	-9
233999 Total subsidy budget authority .....	-5	-24	-22
Guaranteed loan subsidy outlays:			
234001 GSM 102 .....	-4	-4	-4
234999 Total subsidy outlays .....	-4	-4	-4
Guaranteed loan reestimates:			
235001 GSM 102 .....	16	-7	
235002 Supplier Credit .....	-2	-6	
235999 Total guaranteed loan reestimates .....	14	-13	
Administrative expense data:			
3510 Budget authority .....	6	6	6
3590 Outlays from new authority .....	6	6	6



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

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

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

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2023 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2023 Budget includes \$6.1 million for administrative expenses.

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

Identification code 012-1336-0-1-351	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	6	6	6
41.0 Grants, subsidies, and contributions .....	21	4	2
99.9 Total new obligations, unexpired accounts .....	27	10	8

#### COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

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

Identification code 012-4337-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....		4	13
0713 Payment of interest to Treasury .....	13	13	13
0715 Pro Rate Share of Claims paid to banks .....	1	2	3
0740 Negative subsidy obligations .....	6	25	22
0742 Downward reestimates paid to receipt accounts .....	4	13	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	26	59	51
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	19	120
1023 Unobligated balances applied to repay debt .....	-5		
1070 Unobligated balance (total) .....	10	19	120
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	106	66	67

1422	Borrowing authority applied to repay debt .....	-101		
1440	Borrowing authority, mandatory (total) .....	5	66	67
	Spending authority from offsetting collections, mandatory:			
1800	Collected .....	39	94	103
1825	Spending authority from offsetting collections applied to repay debt .....	-9		
1850	Spending auth from offsetting collections, mand (total) .....	30	94	103
1900	Budget authority (total) .....	35	160	170
1930	Total budgetary resources available .....	45	179	290
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	19	120	239

#### Change in obligated balance:

	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1	1
3010	New obligations, unexpired accounts .....	26	59	51
3020	Outlays (gross) .....	-26	-59	-52
3050	Unpaid obligations, end of year .....	1	1	
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	1	1	1
3200	Obligated balance, end of year .....	1	1	

#### Financing authority and disbursements, net:

	Mandatory:			
4090	Budget authority, gross .....	35	160	170
	Financing disbursements:			
4110	Outlays, gross (total) .....	26	59	52
	Offsets against gross financing authority and disbursements:			
	Offsetting collections (collected) from:			
4120	Payments from Program Account Upward Reestimate .....	-19	-2	
4120	Payments from Program Account Positive Subsidy .....	-2	-2	-3
4122	Interest on uninvested funds .....	-4	-2	-2
4123	Loan origination fee .....	-9	-43	-42
4123	Recoveries of Principal .....	-2	-38	-47
4123	Recoveries of Interest .....	-1	-7	-9
4123	Other Collections - Non-Federal sources .....	-2		
4130	Offsets against gross budget authority and outlays (total) ....	-39	-94	-103
4160	Budget authority, net (mandatory) .....	-4	66	67
4170	Outlays, net (mandatory) .....	-13	-35	-51
4180	Budget authority, net (total) .....	-4	66	67
4190	Outlays, net (total) .....	-13	-35	-51

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

Identification code 012-4337-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	2,130	5,500	5,500
2150 Total guaranteed loan commitments .....	2,130	5,500	5,500
2199 Guaranteed amount of guaranteed loan commitments .....	2,045	5,400	5,400
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2,178	1,981	2,275
2231 Disbursements of new guaranteed loans .....	1,960	5,500	5,500
2251 Repayments and prepayments .....	-2,157	-5,202	-5,202
2263 Adjustments: Terminations for default that result in claim payments .....		-4	-13
2290 Outstanding, end of year .....	1,981	2,275	2,560
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1,938	2,220	2,495
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	386	396	351
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....	-2	-45	-52
2364 Other adjustments, net .....	12		
2390 Outstanding, end of year .....	396	351	299

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

Identification code 012-4337-0-3-351	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	15	19

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING  
ACCOUNT—Continued  
Balance Sheet—Continued

Identification code 012-4337-0-3-351	2020 actual	2021 actual
1101 Accounts Receivable, net .....		
Investments in U.S. securities:		
1106 Receivables, net .....	20	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	386	396
1502 Interest receivable .....	17	18
1505 Allowance for subsidy cost (-) .....	-238	-246
1599 Net present value of assets related to defaulted guaranteed loans .....	165	168
1999 Total assets .....	200	189
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	179	169
2104 Resources payable to Treasury .....		
2105 Other .....	11	12
Non-Federal liabilities:		
2201 Accounts payable .....	1	1
2204 Liabilities for loan guarantees .....	7	3
2207 Other .....	2	4
2999 Total liabilities .....	200	189
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	200	189

## COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4338-0-3-351	2021 actual	2022 est.	2023 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	9	9	5
3020 Outlays (gross) .....		-4	-4
3050 Unpaid obligations, end of year .....	9	5	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	9	9	5
3200 Obligated balance, end of year .....	9	5	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		4	4
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....		4	4

## Balance Sheet (in millions of dollars)

Identification code 012-4338-0-3-351	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	9	9
1701 Defaulted guaranteed loans, gross .....		
1702 Interest receivable .....		
1703 Allowance for estimated uncollectible loans and interest (-) .....		
1799 Value of assets related to loan guarantees .....		
1999 Total assets .....	9	9
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable .....		
2104 Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....	9	9
2207 Other .....		
2999 Total liabilities .....	9	9

4999 Total liabilities and net position ..... 9 9

## FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3301-0-1-351	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	7	3	
0706 Interest on reestimates of direct loan subsidy .....		1	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	7	4	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	7	4	
1930 Total budgetary resources available .....	7	4	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	7	4	
3020 Outlays (gross) .....	-7	-4	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross .....	7	4	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	4	
4180 Budget authority, net (total) .....	7	4	
4190 Outlays, net (total) .....	7	4	

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

Identification code 012-3301-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans .....	429	500	500
115002 Sugar Storage Facility Loans .....	24	69	69
115999 Total direct loan levels .....	453	569	569
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans .....	-85	-1.45	-1.31
132002 Sugar Storage Facility Loans .....	-2.05	-4.11	-2.87
132999 Weighted average subsidy rate .....	-91	-1.77	-1.50
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans .....	-4	-7	-7
133002 Sugar Storage Facility Loans .....		-3	-2
133999 Total subsidy budget authority .....	-4	-10	-9
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans .....	-1	-4	-4
134999 Total subsidy outlays .....	-1	-4	-4
Direct loan reestimates:			
135001 Farm Storage Facility Loans .....	-42	-20	
135999 Total direct loan reestimates .....	-42	-20	

*Farm Storage Facility Loan (FSFL) Program.*—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agriculture Improvement Act of 2018 (the 2018 Farm Bill) continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program also offers a micro-loan option for loans under \$50,000 with three, five, or seven year repayment terms. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

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

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

## FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4158-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	453	569	569
0713 Payment of interest to Treasury .....	27	26	26
0740 Negative subsidy obligations .....	4	10	10
0742 Downward reestimates paid to receipt accounts .....	44	22	.....
0743 Interest on downward reestimates .....	5	2	.....
0900 Total new obligations, unexpired accounts .....	533	629	605
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	109	62	.....
1021 Recoveries of prior year unpaid obligations .....	18	.....	.....
1023 Unobligated balances applied to repay debt .....	-92	-62	.....
1070 Unobligated balance (total) .....	35	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	542	629	605
1422 Borrowing authority applied to repay debt .....	-24	.....	.....
1440 Borrowing authority, mandatory (total) .....	518	629	605
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account (Upward Reestimate) .....	7	4	.....
1800 Principal repayments .....	210	221	239
1800 Interest repayments .....	21	21	22
1800 Interest on Uninvested Funds .....	11	11	11
1800 Fees and Other Collections .....	.....	1	1
1825 Spending authority from offsetting collections applied to repay debt .....	-207	-258	-273
1850 Spending auth from offsetting collections, mand (total) .....	42	.....	.....
1900 Budget authority (total) .....	560	629	605
1930 Total budgetary resources available .....	595	629	605
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	62	.....	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	266	366	460
3010 New obligations, unexpired accounts .....	533	629	605
3020 Outlays (gross) .....	-415	-535	-605
3040 Recoveries of prior year unpaid obligations, unexpired .....	-18	.....	.....
3050 Unpaid obligations, end of year .....	366	460	460
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	266	366	460
3200 Obligated balance, end of year .....	366	460	460
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	560	629	605
Financing disbursements:			
4110 Outlays, gross (total) .....	415	535	605
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account Upward Reestimate .....	-7	-4	.....
4122 Interest on uninvested funds .....	-11	-11	-11
4123 Principal collections .....	-210	-221	-239
4123 Interest collections .....	-21	-21	-22
4123 Fees and Other Collections .....	.....	-1	-1

4130	Offsets against gross budget authority and outlays (total) ....	-249	-258	-273
4160	Budget authority, net (mandatory) .....	311	371	332
4170	Outlays, net (mandatory) .....	166	277	332
4180	Budget authority, net (total) .....	311	371	332
4190	Outlays, net (total) .....	166	277	332

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

Identification code 012-4158-0-3-351	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	453	569	569
1150 Total direct loan obligations .....	453	569	569
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	913	1,047	1,307
1231 Disbursements: Direct loan disbursements .....	343	481	569
1251 Repayments: Repayments and prepayments .....	-210	-221	-239
1264 Other adjustments, net (+ or -) .....	1	.....	.....
1290 Outstanding, end of year .....	1,047	1,307	1,637

## Balance Sheet (in millions of dollars)

Identification code 012-4158-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	376	428
Investments in U.S. securities:		
1106 Receivables, net .....	7	4
1206 Non-Federal assets: Receivables, net .....	11	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	913	1,047
1402 Interest receivable .....	10	11
1405 Allowance for subsidy cost (-) .....	-20	-6
1499 Net present value of assets related to direct loans .....	903	1,052
1801 Other Federal assets: Cash and other monetary assets .....	1	1
1999 Total assets .....	1,298	1,492
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt payable to Treasury .....	1,242	1,460
2105 Other Federal Liabilities .....	49	8
2201 Non-Federal liabilities: Accounts payable .....	7	24
2999 Total liabilities .....	1,298	1,492
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	1,298	1,492

## APPLE LOANS PROGRAM ACCOUNT

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

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

## EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	.....	.....
1023 Unobligated balances applied to repay debt .....	-1	.....	.....

## EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Principal repayments .....	2		
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-2		
4180 Budget authority, net (total) .....	-2		
4190 Outlays, net (total) .....	-2		

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

Identification code 012-4221-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2		
1251 Repayments: Repayments and prepayments .....	-2		

## Balance Sheet (in millions of dollars)

Identification code 012-4221-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
Investments in U.S. securities:		
1106 Receivables, net .....	1	
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2	
1405 Allowance for subsidy cost (-) .....		
1499 Net present value of assets related to direct loans .....	2	
1999 Total assets .....	3	
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	3	
2999 Total liabilities .....	3	
4999 Total liabilities and net position .....	3	

## AGRICULTURAL DISASTER RELIEF FUND

## Program and Financing (in millions of dollars)

Identification code 012-5531-0-2-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15		
1023 Unobligated balances applied to repay debt .....	-15		
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			
<b>Memorandum (non-add) entries:</b>			
5080 Outstanding debt, SOY .....	-2,610	-2,610	-2,610
5081 Outstanding debt, EOY .....	-2,610	-2,610	-2,610

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2021, the outlays

are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2022 and 2023 may be still be required to make residual payments for disaster programs under the Disaster Trust authority.

## PIMA AGRICULTURE COTTON TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5635-0-2-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Pima Cotton Agreements .....	15	15	15
0900 Total new obligations, unexpired accounts (object class 41.0) .....	15	15	15
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	16	16	16
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	15	15	15
1930 Total budgetary resources available .....	15	15	15
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	15	15	15
3020 Outlays (gross) .....	-15	-15	-15
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	15	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority .....	15	15	15
4180 Budget authority, net (total) .....	15	15	15
4190 Outlays, net (total) .....	15	15	15

The Pima Agriculture Cotton Trust Fund was authorized under Section 12314 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on cotton fabric that are higher than tariffs on certain apparel articles made of cotton fabric. Mandatory funding as established in the Farm Bill is \$16 million annually, to be transferred from funds of the Commodity Credit Corporation. Through the Agriculture Improvement Act of 2018, the 2018 Farm Bill, this program is extended through calendar year 2023.

## AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-5636-0-2-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wool Manufacturers Payments .....	20	37	37
0900 Total new obligations, unexpired accounts (object class 41.0) .....	20	37	37
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	18	26	17
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	30	30	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-2	-2	-2
1260 Appropriations, mandatory (total) .....	28	28	28
1930 Total budgetary resources available .....	46	54	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	26	17	8
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			4

3010	New obligations, unexpired accounts .....	20	37	37
3020	Outlays (gross) .....	-20	-33	-33
3050	Unpaid obligations, end of year .....		4	8
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....			4
3200	Obligated balance, end of year .....		4	8
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	28	28	28
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	20	28	28
4101	Outlays from mandatory balances .....		5	5
4110	Outlays, gross (total) .....	20	33	33
4180	Budget authority, net (total) .....	28	28	28
4190	Outlays, net (total) .....	20	33	33

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

### Trust Funds

#### TOBACCO TRUST FUND

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

Identification code 012-8161-0-7-351	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1110 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund .....	2		
2000 Total: Balances and receipts .....	2		
Appropriations:			
Current law:			
2101 Tobacco Trust Fund .....	-2		
5099 Balance, end of year .....			

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

Identification code 012-8161-0-7-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Tobacco Buyout Cost Reimbursement to CCC .....	2	1	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	1	1
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	2		
Spending authority from offsetting collections, mandatory:			
1800 Collected .....		1	1
1900 Budget authority (total) .....	2	1	1
1930 Total budgetary resources available .....	2	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	1	1
3020 Outlays (gross) .....	-2	-1	
3050 Unpaid obligations, end of year .....			1
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			1
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2	1	1

Outlays, gross:			
4100 Outlays from new mandatory authority .....		1	
4101 Outlays from mandatory balances .....	2		
4110 Outlays, gross (total) .....	2	1	
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....		-1	-1
4180 Budget authority, net (total) .....	2		
4190 Outlays, net (total) .....	2		-1

## NATURAL RESOURCES CONSERVATION SERVICE

### Federal Funds

#### CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, \$1,001,101,000, to remain available until September 30, 2024: Provided, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: Provided further, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Conservation Technical Assistance .....	736	791	885
0002 Soil surveys .....	76	88	87
0003 Snow survey and water forecasting .....	11	10	17
0004 Plant materials centers .....	10	11	14
0005 Watershed Projects .....	3	3	
0006 Partnerships for Climate-Smart Commodities .....		800	200
0799 Total direct obligations .....	836	1,703	1,203
0801 EPA Great Lakes - Reimbursable .....	3	5	5
0802 Reimbursable Agency Activity .....	10	8	8
0899 Total reimbursable obligations .....	13	13	13
0900 Total new obligations, unexpired accounts .....	849	1,716	1,216
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	138	268
1021 Recoveries of prior year unpaid obligations .....	11		
1070 Unobligated balance (total) .....	155	138	268
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	833	833	1,001
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....		1,000	
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	13	13	13
1701 Change in uncollected payments, Federal sources .....	7		
1750 Spending auth from offsetting collections, disc (total) .....	20	13	13
1900 Budget authority (total) .....	853	1,846	1,014
1930 Total budgetary resources available .....	1,008	1,984	1,282
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-21		
1941 Unexpired unobligated balance, end of year .....	138	268	66

CONSERVATION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012–1000–0–1–302	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	535	538	1,077
3010 New obligations, unexpired accounts .....	849	1,716	1,216
3011 Obligations ("upward adjustments"), expired accounts .....	17	.....	.....
3020 Outlays (gross) .....	-836	-1,177	-1,218
3040 Recoveries of prior year unpaid obligations, unexpired .....	-11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired .....	-16	.....	.....
3050 Unpaid obligations, end of year .....	538	1,077	1,075
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-107	-102	-102
3070 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
3071 Change in uncollected pymts, Fed sources, expired .....	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year .....	-102	-102	-102
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	428	436	975
3200 Obligated balance, end of year .....	436	975	973
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	853	846	1,014
Outlays, gross:			
4010 Outlays from new discretionary authority .....	532	610	731
4011 Outlays from discretionary balances .....	304	217	187
4020 Outlays, gross (total) .....	836	827	918
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-12	-13	-13
4033 Non-Federal sources .....	-8	.....	.....
4040 Offsets against gross budget authority and outlays (total) ....	-20	-13	-13
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-7	.....	.....
4052 Offsetting collections credited to expired accounts .....	7	.....	.....
4070 Budget authority, net (discretionary) .....	833	833	1,001
4080 Outlays, net (discretionary) .....	816	814	905
Mandatory:			
4090 Budget authority, gross .....	.....	1,000	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	350	.....
4101 Outlays from mandatory balances .....	.....	.....	300
4110 Outlays, gross (total) .....	.....	350	300
4180 Budget authority, net (total) .....	833	1,833	1,001
4190 Outlays, net (total) .....	816	1,164	1,205

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a springboard toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding through Farm Bill programs. NRCS comprises over 11,000 employees with a wide range of natural resource backgrounds, including soil and rangeland conservation, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2023 Budget proposes a total of \$1.001 billion for the Private Lands Conservation Operations (PLCO) account.

Within the amounts provided for PLCO, the Budget includes \$4 million for NRCS to support USDA efforts to develop and implement a program to measure, monitor, report, and verify the carbon sequestration, greenhouse gas reduction, and other environmental benefits of agricultural practices at the farm level and to increase the adoption of climate-smart agricultural practices.

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

## MAIN WORKLOAD FACTORS

	2021 Actual	2022 Estimate	2023 Estimate
Customers receiving technical assistance for planning & application, number .....	135,000	135,000	135,000
Conservation assessment completed, million acres .....	59	60	60
Conservation systems planned, million acres .....	23.9	24	24

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

NRCS Technical Assistance<sup>1</sup>

	2021 Actual	2022 Enacted	2023 Budget <sup>2</sup>
Discretionary			
Conservation Technical Assistance .....	731	731	885
Soil Surveys .....	79	79	87
Snow Surveys .....	9	9	17
Plant Materials .....	10	10	12
Watershed Projects .....	3	3	0
Total, Discretionary Programs .....	832	832	1,001
Mandatory			
Farm Bill Programs			
Environmental Quality Incentives Program .....	617	625	593
Agricultural Conservation Easement Program .....	192	219	162
Regional Conservation Partnership Program .....	289	370	287
Conservation Stewardship Program .....	659	504	423
Agricultural Management Assistance Program <sup>3</sup> .....	1	1	1
Conservation Reserve Program Technical Assistance .....	236	328	256
Voluntary Public Access and Habitat Incentive Program .....	1	2	0
Feral Swine Eradication and Control Pilot .....	3	1	1
Agriculture Water Enhancement Program .....	5	6	1
Farm and Ranchland Protection Program .....	47	40	14
Grassland Reserve Program .....	20	15	3
Wetland Reserve Program .....	17	11	1
Wildlife Habitat Incentives Program .....	5	5	1
Chesapeake Bay Watershed Program .....	4	4	0
Healthy Forests Reserve Program .....	1	1	0
Total, Mandatory Programs .....	2,097	2,132	1,743
Total, Private Lands Conservation Operations .....	2,929	2,964	2,744

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

<sup>2</sup> The 2023 Budget assumes estimated carryover of \$504 million.

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

*Soil surveys.*—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is key to the vitality of the Nation's economy. Scientists and policy makers use soil survey information to help evaluate the sustainability and environmental effects of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to

evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments that works to cooperatively investigate, inventory, document, classify, interpret, disseminate, and publish information about soils. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

**MAIN WORKLOAD FACTORS**

	2021 Actual	2022 Estimate	2023 Estimate
Acres mapped annually (millions) .....	55	60	65

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

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

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

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

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Full-time permanent .....	277	277	332
11.3 Other than full-time permanent .....	2	2	2
11.5 Other personnel compensation .....	11	11	13
11.9 Total personnel compensation .....	290	290	347
12.1 Civilian personnel benefits .....	120	120	144
21.0 Travel and transportation of persons .....		2	3
22.0 Transportation of things .....	3	4	4
23.1 Rental payments to GSA .....	16	20	16
23.2 Rental payments to others .....	32	36	37
25.2 Other services from non-Federal sources .....	162	196	249
25.3 Other goods and services from Federal sources .....	2	2	1
25.4 Operation and maintenance of facilities .....	153	167	153
25.7 Operation and maintenance of equipment .....	1	2	2
26.0 Supplies and materials .....	8	9	11
31.0 Equipment .....	42	48	34

32.0 Land and structures .....	7	7	2
41.0 Grants, subsidies, and contributions .....		800	200
99.0 Direct obligations .....	836	1,703	1,203
99.0 Reimbursable obligations .....	12	13	13
99.5 Adjustment for rounding .....	1		
99.9 Total new obligations, unexpired accounts .....	849	1,716	1,216

**Employment Summary**

Identification code 012-1000-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3,585	3,519	4,054
2001 Reimbursable civilian full-time equivalent employment .....	41	46	46

**FARM SECURITY AND RURAL INVESTMENT PROGRAMS****Program and Financing (in millions of dollars)**

Identification code 012-1004-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Wetlands Reserve Program .....	13	10	1
0002 Environmental Quality Incentives Program .....	1,887	1,926	1,884
0004 Agricultural Water Enhancement Program .....		5	1
0005 Wildlife Habitat Incentives Program .....		6	1
0006 Farm and Ranch Lands Protection Program .....	18	36	24
0008 Grassland Reserve Program .....	7	19	4
0009 Conservation Stewardship Program 2014 .....	217	229	68
0010 Agricultural Management Assistance Program .....	5	5	5
0011 Chesapeake Bay Watershed Initiative .....		3	2
0012 Healthy Forests Reserve Program .....	3	4	
0013 Conservation Reserve Program - Direct .....	131	293	228
0014 Agricultural Conservation Easement Program .....	442	571	439
0015 Regional Conservation Partnership Program .....	80	351	331
0016 Voluntary Public Access and Habitat Incentive Program .....		2	
0017 Wetlands Mitigation Banking Program - Mandatory .....		1	
0018 Feral Swine Eradication and Control Pilot Program .....	18		1
0019 Conservation Stewardship Program - 2018 .....	646	765	889
0020 Urban Agriculture and Innovative Production Program .....	7	7	
0021 Wetlands Mitigation Banking Program - Discretionary .....	5	10	
0799 Total direct obligations .....	3,479	4,243	3,878
0801 Reimbursable program activities .....	4	4	4
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program .....	16	31	31
0899 Total reimbursable obligations .....	20	35	35
0900 Total new obligations, unexpired accounts .....	3,499	4,278	3,913
<b>Budgetary resources:</b>			
<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	2,334	2,514	1,654
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	5	
1021 Recoveries of prior year unpaid obligations .....	366		
1070 Unobligated balance (total) .....	2,700	2,514	1,654
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	12	12	
1120 Appropriations transferred to other acct [012-0180] .....		-60	-60
1160 Appropriation, discretionary (total) .....	12	-48	-60
<b>Appropriations, mandatory:</b>			
1220 Appropriations transferred to other acct [012-0180] .....	-60		
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	3,539	3,639	4,014
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-202	-208	-229
1260 Appropriations, mandatory (total) .....	3,277	3,431	3,785
<b>Spending authority from offsetting collections, mandatory:</b>			
1800 Offsetting Collections .....	15	35	35
1801 Change in uncollected payments, Federal sources .....	9		
1850 Spending auth from offsetting collections, mand (total) .....	24	35	35
1900 Budget authority (total) .....	3,313	3,418	3,760
1930 Total budgetary resources available .....	6,013	5,932	5,414
<b>Memorandum (non-add) entries:</b>			
1941 Unexpired unobligated balance, end of year .....	2,514	1,654	1,501
<b>Change in obligated balance:</b>			
<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	6,487	6,448	7,065

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued  
Program and Financing—Continued

Identification code 012–1004–0–1–302		2021 actual	2022 est.	2023 est.
3010	New obligations, unexpired accounts .....	3,499	4,278	3,913
3011	Obligations ("upward adjustments"), expired accounts .....	4	.....	.....
3020	Outlays (gross) .....	–3,169	–3,661	–3,997
3040	Recoveries of prior year unpaid obligations, unexpired .....	–366	.....	.....
3041	Recoveries of prior year unpaid obligations, expired .....	–7	.....	.....
3050	Unpaid obligations, end of year .....	6,448	7,065	6,981
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–64	–72	–72
3070	Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
3071	Change in uncollected pymts, Fed sources, expired .....	1	.....	.....
3090	Uncollected pymts, Fed sources, end of year .....	–72	–72	–72
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	6,423	6,376	6,993
3200	Obligated balance, end of year .....	6,376	6,993	6,909
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	12	–48	–60
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	–35	–38
4011	Outlays from discretionary balances .....	1	3	–5
4020	Outlays, gross (total) .....	1	–32	–43
Mandatory:				
4090	Budget authority, gross .....	3,301	3,466	3,820
Outlays, gross:				
4100	Outlays from new mandatory authority .....	711	1,160	1,291
4101	Outlays from mandatory balances .....	2,457	2,533	2,749
4110	Outlays, gross (total) .....	3,168	3,693	4,040
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	–15	–35	–35
4123	Non-Federal sources .....	–4	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	–19	–35	–35
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired .....	–9	.....	.....
4142	Offsetting collections credited to expired accounts .....	4	.....	.....
4150	Additional offsets against budget authority only (total) .....	–5	.....	.....
4160	Budget authority, net (mandatory) .....	3,277	3,431	3,785
4170	Outlays, net (mandatory) .....	3,149	3,658	4,005
4180	Budget authority, net (total) .....	3,289	3,383	3,725
4190	Outlays, net (total) .....	3,150	3,626	3,962

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to implement conservation measures necessary to safeguard natural resources and improve wildlife habitat and provide funding to acquire easements either directly, or through third parties.

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

**Environmental Quality Incentives Program (EQIP).**—This program is authorized under Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2023 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals.

EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private non-industrial forestland, tribal land, and other farm or ranch lands. In 2023, the Budget proposes \$2.025 billion for this program.

**Conservation Stewardship Program (CSP).**—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2023 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining, and managing existing conservation activities. The 2023 Budget estimates \$1.0 billion in 2023 for this program for new contracts, existing contracts, and reenrollments.

**Conservation Reserve Program (CRP) Technical Assistance.**—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2023 Budget assumes \$236 million in technical assistance for NRCS support of CRP. Beginning in 2021, NRCS received an additional \$139 million in technical assistance (for a total of \$236 million in CRP-related technical assistance) to begin a nationwide soil sampling program to determine the level of soil carbon on land enrolled in CRP.

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

**Regional Conservation Partnership Program (RCPP).**—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. The 2023 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2023, the Budget proposes \$300 million for RCPP.

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

**Feral Swine Eradication and Control Pilot Program.**—The program is authorized by Sections 2408 of the Agriculture Improvement Act of 2018. The program provides \$75 million for obligations between 2019 and 2023, of which NRCS is to receive 50 percent. The program was implemented



by NRCS and the Animal Plant Health Inspection Service. The program is used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health.

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

**Agricultural Management Assistance Program (AMA).**—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2023 Budget proposes \$5 million for the program.

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

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2023, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations, and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

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

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

Identification code 012–1004–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	412	528	560
11.3 Other than full-time permanent .....	1	2	2
11.5 Other personnel compensation .....	10	13	14
11.9 Total personnel compensation .....	423	543	576
12.1 Civilian personnel benefits .....	190	243	258
21.0 Travel and transportation of persons .....	3	5	5
22.0 Transportation of things .....	1	2	1
23.1 Rental payments to GSA .....	18	22	21
23.2 Rental payments to others .....	43	44	50
23.3 Communications, utilities, and miscellaneous charges .....	3	4	2
25.2 Other services from non-Federal sources .....	280	435	225
25.3 Other goods and services from Federal sources .....	2	2	2
25.4 Operation and maintenance of facilities .....	139	218	116
26.0 Supplies and materials .....	5	8	4
31.0 Equipment .....	69	109	58
32.0 Land and structures .....	223	254	250
41.0 Grants, subsidies, and contributions .....	2,080	2,354	2,310
99.0 Direct obligations .....	3,479	4,243	3,878

99.0	Reimbursable obligations .....	20	35	35
99.9	Total new obligations, unexpired accounts .....	3,499	4,278	3,913

#### Employment Summary

Identification code 012–1004–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	5,806	7,255	7,353
2001 Reimbursable civilian full-time equivalent employment .....	20	33	33

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

*For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, \$125,000,000, to remain available until expended: Provided, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): Provided further, That of the amounts made available under this heading, \$25,000,000 shall be allocated to projects and activities that can commence promptly following enactment; that address regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

**For an additional amount for "Watershed and Flood Prevention Operations" for necessary expenses for the Emergency Watershed Protection Program, \$275,000,000, to remain available until expended, which shall be in addition to amounts otherwise available for such purposes.** (Disaster Relief Supplemental Appropriations Act, 2022.)

#### WATERSHED AND FLOOD PREVENTION OPERATIONS

**For an additional amount for "Watershed and Flood Prevention Operations", \$500,000,000, to remain available until expended: Provided, That not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations and project cost: Provided further, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.** (Infrastructure Investments and Jobs Appropriations Act.)

#### EMERGENCY WATERSHED PROTECTION PROGRAM

**For an additional amount for "Emergency Watershed Protection Program" to repair damages to the waterways and watersheds resulting from natural disasters, \$300,000,000, to remain available until expended: Provided, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.** (Infrastructure Investments and Jobs Appropriations Act.)

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

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Emergency watershed protection operations .....	235	302	281
0004 Small watershed operations (P.L. 566) .....	85	521	352
0005 Flood Prevention Operations P.L. 78–534 .....	27	97	116
0006 EWP (SANDY) .....	4	28	68
0007 Watershed Flood and Prevention Operations .....	47	47	47

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued  
Program and Financing—Continued

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
0008 Rural Water Operations Program .....		10	10
0799 Total direct obligations .....	398	1,005	874
0802 Watershed and Flood Prevention Operations (Reimbursable) .....	21	3	3
0900 Total new obligations, unexpired accounts .....	419	1,008	877
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	925	815	818
1021 Recoveries of prior year unpaid obligations .....	63		
1070 Unobligated balance (total) .....	988	815	818
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	175	450	125
1100 Appropriation .....		500	
1160 Appropriation, discretionary (total) .....	175	950	125
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–3	–3	–3
1260 Appropriations, mandatory (total) .....	47	47	47
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	10	14	14
1701 Change in uncollected payments, Federal sources .....	14		
1750 Spending auth from offsetting collections, disc (total) .....	24	14	14
1900 Budget authority (total) .....	246	1,011	186
1930 Total budgetary resources available .....	1,234	1,826	1,004
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	815	818	127
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	826	855	1,418
3010 New obligations, unexpired accounts .....	419	1,008	877
3020 Outlays (gross) .....	–324	–445	–783
3040 Recoveries of prior year unpaid obligations, unexpired .....	–63		
3041 Recoveries of prior year unpaid obligations, expired .....	–3		
3050 Unpaid obligations, end of year .....	855	1,418	1,512
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–73	–87	–87
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14		
3090 Uncollected pymts, Fed sources, end of year .....	–87	–87	–87
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	753	768	1,331
3200 Obligated balance, end of year .....	768	1,331	1,425
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	199	964	139
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2	184	33
4011 Outlays from discretionary balances .....	308	233	681
4020 Outlays, gross (total) .....	310	417	714
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–9	–14	–14
4033 Non-Federal sources .....	–1		
4040 Offsets against gross budget authority and outlays (total) ....	–10	–14	–14
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–14		
4060 Additional offsets against budget authority only (total) .....	–14		
4070 Budget authority, net (discretionary) .....	175	950	125
4080 Outlays, net (discretionary) .....	300	403	700
Mandatory:			
4090 Budget authority, gross .....	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	2
4101 Outlays from mandatory balances .....	13	26	67
4110 Outlays, gross (total) .....	14	28	69
4180 Budget authority, net (total) .....	222	997	172
4190 Outlays, net (total) .....	314	431	769

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used to implement authorized watershed project plans for the purpose of watershed flood protection; flood mitigation; water quality improvements; soil erosion reduction; rural, municipal and industrial water supply; irrigation water management; sediment control; fish and wildlife habitat enhancement; and wetland creation and restoration, depending upon the needs and opportunities.

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

**Watershed operations authorized by Public Law 78–534.**—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2023 Budget proposes \$25 million for this program.

**Small watershed operations authorized by Public Law 83–566.**—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2023 Budget proposes \$100 million for this program.

**Watershed Protection and Flood Program.**—Authorized by Section 2401 of the Agriculture Improvement Act of 2018, Public Law 115–334. NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, and flood prevention. The Agriculture Improvement Act of 2018 authorizes \$50 million per year for fiscal year 2019 to 2023.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2023.

## Object Classification (in millions of dollars)

Identification code 012–1072–0–1–301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	15	15	13
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	16	16	14
12.1 Civilian personnel benefits .....	6	6	5
21.0 Travel and transportation of persons .....		1	1
25.1 Advisory and assistance services .....	14	10	11
25.2 Other services from non-Federal sources .....	58	175	123
25.4 Operation and maintenance of facilities .....	11	27	18
26.0 Supplies and materials .....		1	2
31.0 Equipment .....	1	5	7
32.0 Land and structures .....	57	114	143
41.0 Grants, subsidies, and contributions .....	235	650	549
99.0 Direct obligations .....	398	1,005	873
99.0 Reimbursable obligations .....	21	3	3
99.5 Adjustment for rounding .....			1
99.9 Total new obligations, unexpired accounts .....	419	1,008	877

**Employment Summary**

Identification code 012-1072-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	166	139	165
2001 Reimbursable civilian full-time equivalent employment .....	22	17	17

**EMERGENCY WATERSHED PROTECTION****Program and Financing** (in millions of dollars)

Identification code 012-0017-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 EWP Infrastructure 2022 .....	216		64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....			84
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	300		
1930 Total budgetary resources available .....	300		84
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	84		20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			141
3010 New obligations, unexpired accounts .....	216		64
3020 Outlays (gross) .....	-75		-135
3050 Unpaid obligations, end of year .....	141		70
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....			141
3200 Obligated balance, end of year .....	141		70
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	300		
Outlays, gross:			
4010 Outlays from new discretionary authority .....	75		
4011 Outlays from discretionary balances .....			135
4020 Outlays, gross (total) .....	75		135
4180 Budget authority, net (total) .....	300		
4190 Outlays, net (total) .....	75		135

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

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

Identification code 012-0017-0-1-301	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4		4
12.1 Civilian personnel benefits .....	2		1
25.1 Advisory and assistance services .....	2		1
25.2 Other services from non-Federal sources .....	30		8
25.4 Operation and maintenance of facilities .....	3		2
31.0 Equipment .....	1		1
32.0 Land and structures .....	104		29
41.0 Grants, subsidies, and contributions .....	70		18
99.9 Total new obligations, unexpired accounts .....	216		64

**Employment Summary**

Identification code 012-0017-0-1-301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	37		30

**WATERSHED REHABILITATION PROGRAM**

*Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$10,000,000 is provided.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

**WATERSHED REHABILITATION PROGRAM**

【For an additional amount for "Watershed Rehabilitation Program", \$118,000,000, to remain available until expended: *Provided*, That not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture shall submit to the House and Senate Committees on Appropriations a detailed spend plan, including a list of project locations and project cost: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

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

Identification code 012-1002-0-1-301	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Watershed Rehabilitation Program .....	12	96	43
0002 Small Watershed Rehabilitation Program .....	30	19	13
0799 Total direct obligations .....	42	115	56
0801 Reimbursable program activity .....	3	18	18
0900 Total new obligations, unexpired accounts .....	45	133	74
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	64	45	58
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	16	3	
1021 Recoveries of prior year unpaid obligations .....	14		
1070 Unobligated balance (total) .....	78	45	58
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	10
1100 Appropriation .....		118	
1160 Appropriation, discretionary (total) .....	10	128	10
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	2	18	18
1900 Budget authority (total) .....	12	146	28
1930 Total budgetary resources available .....	90	191	86
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	45	58	12
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	163	151	259
3010 New obligations, unexpired accounts .....	45	133	74
3020 Outlays (gross) .....	-41	-25	-41
3040 Recoveries of prior year unpaid obligations, unexpired .....	-14		
3041 Recoveries of prior year unpaid obligations, expired .....	-2		
3050 Unpaid obligations, end of year .....	151	259	292
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	163	151	259
3200 Obligated balance, end of year .....	151	259	292
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	12	146	28
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	22	4
4011 Outlays from discretionary balances .....	14	1	36
4020 Outlays, gross (total) .....	15	23	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-2	-18	-18
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	26	2	1
4180 Budget authority, net (total) .....	10	128	10
4190 Outlays, net (total) .....	39	7	23

## WATERSHED REHABILITATION PROGRAM—Continued

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with Federal assistance and near or past their evaluated life expectancy. The 2023 Budget proposes \$10 million for this program.

## Object Classification (in millions of dollars)

Identification code 012–1002–0–1–301	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	4	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	7	8	9
25.4 Operation and maintenance of facilities .....	3	23	7
41.0 Grants, subsidies, and contributions .....	29	79	36
99.0 Direct obligations .....	42	115	56
99.0 Reimbursable obligations .....	3	18	18
99.9 Total new obligations, unexpired accounts .....	45	133	74

## Employment Summary

Identification code 012–1002–0–1–301	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	17	25	24
2001 Reimbursable civilian full-time equivalent employment .....	5	17	17

## HEALTHY FORESTS RESERVE PROGRAM

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

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Healthy Forests Reserve Program .....			20
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			20
1930 Total budgetary resources available .....			20
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			20
3020 Outlays (gross) .....			–4
3050 Unpaid obligations, end of year .....			16
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			16
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			20
Outlays, gross:			
4010 Outlays from new discretionary authority .....			4
4180 Budget authority, net (total) .....			20
4190 Outlays, net (total) .....			4

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

Administered by NRCS, HFRP is a voluntary program with enrollment limited to land that is privately held or owned by a Tribe. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered or are candidates for the threatened or endangered species list. Technical assistance is provided by USDA to assist owners in complying with the terms of restoration plans under HFRP. The 2023 Budget proposes \$20,000,000 for the Healthy Forests Reserve Program.

## Object Classification (in millions of dollars)

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....			7
32.0 Land and structures .....			8
41.0 Grants, subsidies, and contributions .....			5
99.9 Total new obligations, unexpired accounts .....			20

## Employment Summary

Identification code 012–1090–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			1

## URBAN AGRICULTURE PROGRAM

For necessary expenses to carry out the Urban Agriculture and Innovative Production Program under section 222 of subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923), as added by section 12302 of Public Law 115–334, \$13,469,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1005–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Urban Agriculture Program .....			13
0900 Total new obligations, unexpired accounts (object class 25.2) .....			13
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....			13
1930 Total budgetary resources available .....			13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			13
3020 Outlays (gross) .....			–3
3050 Unpaid obligations, end of year .....			10
Memorandum (non-add) entries:			
3200 Obligated balance, end of year .....			10
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....			13
Outlays, gross:			
4010 Outlays from new discretionary authority .....			3
4180 Budget authority, net (total) .....			13
4190 Outlays, net (total) .....			3

The Office of Urban Agriculture and Innovative Production is led by the Natural Resources Conservation Service (NRCS), working in partnership with numerous USDA agencies that support urban agriculture. The 2023 Budget proposes \$13,469,000 for this program.

In 2023, NRCS will continue critical activities to support urban agriculture, including expanding grant opportunities to Historically Underserved and Socially Disadvantaged communities, leveraging existing authorities within USDA agencies to amplify ongoing programs, managing the needs

of the Federal Advisory Committee, and supporting pilot Farm Service Agency Urban / Sub-Urban County Office Committees. The Office will also establish a communication and partnership framework across the Federal government to promote a coordinated approach to delivering assistance in communities.

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

#### Employment Summary

Identification code 012–1005–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....			4

#### WATER BANK PROGRAM

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

Identification code 012–3320–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Water Bank Program .....	4	4	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	4	
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	4	4	
1930 Total budgetary resources available .....	4	4	
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	19	19	19
3010 New obligations, unexpired accounts .....	4	4	
3020 Outlays (gross) .....	–4	–4	–5
3050 Unpaid obligations, end of year .....	19	19	14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	19	19	19
3200 Obligated balance, end of year .....	19	19	14
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	4	
Outlays, gross:			
4010 Outlays from new discretionary authority .....		4	
4011 Outlays from discretionary balances .....	4		5
4020 Outlays, gross (total) .....	4	4	5
4180 Budget authority, net (total) .....	4	4	
4190 Outlays, net (total) .....	4	4	5

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

#### Employment Summary

Identification code 012–3320–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	

#### DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

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

Identification code 012–4368–0–3–306	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Damage Assessment & Restoration Revolving .....	12	9	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	6	8	3
1011 Unobligated balance transfer from other acct [014–5198] ....	13	4	4
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	20	12	7
1930 Total budgetary resources available .....	20	12	7
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	3	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	14	22
3010 New obligations, unexpired accounts .....	12	9	6
3020 Outlays (gross) .....	–2	–1	–2
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3050 Unpaid obligations, end of year .....	14	22	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	14	22
3200 Obligated balance, end of year .....	14	22	26
<b>Budget authority and outlays, net:</b>			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances .....	2		
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....		1	2
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	1	2

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

Identification code 012–4368–0–3–306	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	1		
25.1 Advisory and assistance services .....	4	3	
25.2 Other services from non-Federal sources .....	2	3	3
41.0 Grants, subsidies, and contributions .....	5	3	3
99.9 Total new obligations, unexpired accounts .....	12	9	6

#### Employment Summary

Identification code 012–4368–0–3–306	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	8	2	2

#### Trust Funds

#### MISCELLANEOUS CONTRIBUTED FUNDS

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

**RURAL DEVELOPMENT****Federal Funds****SALARIES AND EXPENSES**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; \$504,066,000: Provided, That of the amount made available under this heading, \$39,000,000, to remain available until September 30, 2024, shall be for the Rural Partners Network activities of the Department of Agriculture, and may be transferred to other agencies of the Department of Agriculture or to other Federal agencies for such purpose, consistent with the missions and authorities of such agencies: Provided further, That of the amount made available under this heading, \$3,000,000 shall be for Rural Placemaking Innovation Challenge Grants: Provided further, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: Provided further, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–0403–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Salaries and expenses .....	264	264	504
0002 Biobased .....		3	3
0799 Total direct obligations .....	264	267	507
0801 Reimbursable program - Program Transfers and Reimbursable Obligations .....	490	450	450
0811 LAMP and LAMP COVID .....		7	2
0812 Infrastructure transfer-Administration and Technical Assistance .....		33	
0814 RED Grants transfer-Administration and Technical Assistance .....		30	
0815 Electric Pilot Program .....			15
0816 Reconnect transfer for Administration and Technical Support .....		34	16
0817 American Rescue Plan .....		12	12
0818 Transfer for Information Technology .....		8	
0899 Total reimbursable obligations .....	490	574	495
0900 Total new obligations, unexpired accounts .....	754	841	1,002
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	52	50
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	12	27	
1012 Unobligated balance transfers between expired and unexpired accounts .....	12	8	
1070 Unobligated balance (total) .....	29	60	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	264	264	504
1121 Appropriations transferred from other acct [012–9913] .....	10	10	
1160 Appropriation, discretionary (total) .....	274	274	504
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	3	3	3
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	474	550	528
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	34	4	
1900 Budget authority (total) .....	785	831	1,035
1930 Total budgetary resources available .....	814	891	1,085
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–8		
1941 Unexpired unobligated balance, end of year .....	52	50	83

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	131	142	105
3010 New obligations, unexpired accounts .....	754	841	1,002
3011 Obligations ("upward adjustments"), expired accounts .....	3		
3020 Outlays (gross) .....	–736	–878	–1,034
3041 Recoveries of prior year unpaid obligations, expired .....	–10		
3050 Unpaid obligations, end of year .....	142	105	73
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–3	–2	–2
3071 Change in uncollected pymts, Fed sources, expired .....	1		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	128	140	103
3200 Obligated balance, end of year .....	140	103	71

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	748	824	1,032
Outlays, gross:			
4010 Outlays from new discretionary authority .....	625	748	924
4011 Outlays from discretionary balances .....	105	125	95
4020 Outlays, gross (total) .....	730	873	1,019
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–475	–550	–528
4040 Offsets against gross budget authority and outlays (total) ....	–475	–550	–528
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	1		
4060 Additional offsets against budget authority only (total) .....	1		
4070 Budget authority, net (discretionary) .....	274	274	504
4080 Outlays, net (discretionary) .....	255	323	491
Mandatory:			
4090 Budget authority, gross .....	37	7	3
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	1	1
4101 Outlays from mandatory balances .....	5	4	14
4110 Outlays, gross (total) .....	6	5	15
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–31	–4	
4123 Non-Federal sources .....	–3		
4130 Offsets against gross budget authority and outlays (total) ....	–34	–4	
4160 Budget authority, net (mandatory) .....	3	3	3
4170 Outlays, net (mandatory) .....	–28	1	15
4180 Budget authority, net (total) .....	277	277	507
4190 Outlays, net (total) .....	227	324	506

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2023 Budget includes a set aside of \$39 million to support Rural Partners Network (formerly StrikeForce) activities across the Department of Agriculture and other Federal agencies. Rural Partners Network activities funding will support targeted training, technical assistance, and outreach to distressed communities in rural America, and to socially-disadvantaged farmers, ranchers, and forest stewards. Rural Development will be the primary agency and will share funding and coordinate with other USDA agencies and other Federal agencies in an all of government effort. There is also a set aside of \$3 million in discretionary funding for the Rural Placemaking Innovation Challenge to provide planning support, technical assistance, and training to foster placemaking activities in rural communities. In addition, the account reflects \$3 million in mandatory funding for the Biobased Markets Program. For more information about the Rural Development mission area go to [www.rd.usda.gov](http://www.rd.usda.gov).

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

Identification code 012–0403–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	135	124	244

11.3	Other than full-time permanent .....	1	1	1
11.9	Total personnel compensation .....	136	125	245
12.1	Civilian personnel benefits .....	51	54	85
21.0	Travel and transportation of persons .....	1	2	4
23.1	Rental payments to GSA .....	6	6	10
23.2	Rental payments to others .....	5	6	9
23.3	Communications, utilities, and miscellaneous charges .....	1	1	1
25.1	Advisory and assistance services .....	21	35	57
25.2	Other services from non-Federal sources .....	.....	.....	1
25.3	Other goods and services from Federal sources .....	9	9	19
25.5	Research and development contracts .....	6	8	40
25.7	Operation and maintenance of equipment .....	26	20	34
26.0	Supplies and materials .....	.....	.....	1
31.0	Equipment .....	2	1	1
99.0	Direct obligations .....	264	267	507
99.0	Reimbursable obligations .....	490	574	495
99.9	Total new obligations, unexpired accounts .....	754	841	1,002

**Employment Summary**

Identification code 012-0403-0-1-452	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	4,405	4,736	5,329
2001 Reimbursable civilian full-time equivalent employment .....	29	30	30

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

Identification code 012-0405-0-1-453	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	11	11	11
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	11	.....
1930 Total budgetary resources available .....	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	11	11
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

The Disaster Assistance Fund account consolidates disaster supplemental funding for specific disasters that are no longer needed for the initial purpose. The funding in the account can be transferred to specific programs for other Presidential and Secretarial Declared disasters.

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

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, and 1490m, \$75,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1953-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0012 Very Low-Income Housing Repair Grants .....	24	30	45
0016 Rural Housing Preservation Grants .....	14	15	30
0017 Domestic Violence Shelters with Pets .....	3	3	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	41	48	75
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	23	24
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	23	.....
1021 Recoveries of prior year unpaid obligations .....	2	1	1
1070 Unobligated balance (total) .....	16	24	25

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	48	48	75
1930 Total budgetary resources available .....	64	72	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	23	24	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	43	49
3010 New obligations, unexpired accounts .....	41	48	75
3020 Outlays (gross) .....	-33	-41	-61
3040 Recoveries of prior year unpaid obligations, unexpired .....	-2	-1	-1
3050 Unpaid obligations, end of year .....	43	49	62
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	37	43	49
3200 Obligated balance, end of year .....	43	49	62
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	48	48	75
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	31	42
4011 Outlays from discretionary balances .....	25	10	19
4020 Outlays, gross (total) .....	33	41	61
4180 Budget authority, net (total) .....	48	48	75
4190 Outlays, net (total) .....	33	41	61

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2023 Budget requests \$45 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2023 Budget requests \$30 million for the housing preservation grants.

The Budget also includes a requirement that funding for construction, preservation or rehabilitation, including grant funding, should be targeted to projects that improve energy or water efficiency, implement green features, and addresses climate resilience.

**RENTAL ASSISTANCE PROGRAM****(INCLUDING TRANSFER OF FUNDS)**

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, \$1,601,926,000, of which \$40,000,000 shall be available until September 30, 2024; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: Provided, That of the amounts made available under this heading, \$1,563,926,000 shall be available for renewal of rental assistance agreements, including agreements where the Secretary determines that a maturing loan for a project cannot reasonably be restructured with another USDA loan or modification and the project was operating with rental assistance under section 521 of the Housing Act of 1949: Provided further, That the Secretary may renew the rental assistance agreements in maturing properties, notwithstanding any provision of section 521 of the Housing Act of 1949, for a term of at least 10 years but not more than 20 years: Provided further, That any agreement to extend the term of the rental assistance contract under section 521 of the Housing Act of 1949 for a project shall obligate the owner to continue to maintain the project as decent, safe, and sanitary housing and to operate the development in accordance with the Housing Act of 1949, except that rents shall be based on the lesser of (a) the budget-based needs of the project; or (b) the operating cost adjustment factor as a payment standard as provided under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note): Provided further, That of the amounts made available under this heading,

## RENTAL ASSISTANCE PROGRAM—Continued

not less than \$6,000,000 shall be available for newly constructed units financed under section 514 and 516 of the Housing Act of 1949: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: Provided further, That notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year 2023 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs: Provided further, That notwithstanding any other provision of this Act, the Secretary may recapture funds provided for rental assistance under agreements entered into prior to fiscal year 2023 for a project that the Secretary determines no longer needs rental assistance: Provided further, That such recaptured funds shall remain available for obligation in fiscal year 2023 for the purposes specified under this heading: Provided further, That of the amounts made available under this heading, \$38,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–0137–0–1–604		2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Rental assistance program .....	1,410	1,410	1,558
0003	Multi-Family Housing Revitalization Voucher .....			38
0004	American Rescue Act .....	100		
0005	Rental Assistance New Construction .....			6
0900	Total new obligations, unexpired accounts (object class 41.0) .....	1,510	1,410	1,602
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	40	40	40
1001	Discretionary unobligated balance brought fwd, Oct 1 .....		40	
1011	Unobligated balance transfer from other acct [012–2002] ....			7
1070	Unobligated balance (total) .....	40	40	47
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	1,410	1,410	1,602
1100	Appropriation .....	4	5	5
1139	Appropriations substituted for borrowing authority .....	–4	–5	–5
1160	Appropriation, discretionary (total) .....	1,410	1,410	1,602
Appropriations, mandatory:				
1200	Appropriation .....	100		
1900	Budget authority (total) .....	1,510	1,410	1,602
1930	Total budgetary resources available .....	1,550	1,450	1,649
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	40	40	47
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	1,495	1,658	1,699
3010	New obligations, unexpired accounts .....	1,510	1,410	1,602
3020	Outlays (gross) .....	–1,347	–1,369	–1,525
3050	Unpaid obligations, end of year .....	1,658	1,699	1,776
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	1,495	1,658	1,699
3200	Obligated balance, end of year .....	1,658	1,699	1,776

## Budget authority and outlays, net:

Discretionary:				
4000	Budget authority, gross .....	1,410	1,410	1,602
Outlays, gross:				
4010	Outlays from new discretionary authority .....	162	493	562
4011	Outlays from discretionary balances .....	1,168	821	935
4020	Outlays, gross (total) .....	1,330	1,314	1,497
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources .....	–1		
Additional offsets against gross budget authority only:				
4052	Offsetting collections credited to expired accounts .....	1		
4070	Budget authority, net (discretionary) .....	1,410	1,410	1,602
4080	Outlays, net (discretionary) .....	1,329	1,314	1,497
Mandatory:				
4090	Budget authority, gross .....	100		
Outlays, gross:				
4100	Outlays from new mandatory authority .....	17		
4101	Outlays from mandatory balances .....		55	28
4110	Outlays, gross (total) .....	17	55	28
4180	Budget authority, net (total) .....	1,510	1,410	1,602
4190	Outlays, net (total) .....	1,346	1,369	1,525

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families who may face hardship when the mortgage on RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2023 request combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of \$1.602 billion is being requested, of which \$1.564 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. Of the total amount provided, the Budget requests \$38 million for housing vouchers, which can be for prepayments and pay-offs. The Budget also requests authority to decouple Rental Assistance from the Multi-family Housing Direct Loan program, allowing RHS to continue offering Rental Assistance to certain properties that no longer have an RHS-financed loan. Decoupling these two programs will help ensure low-income rural tenants in USDA financed properties continue to have access to affordable rents when projects reach loan maturity and leave the portfolio. Decoupling will also lead to the preservation of the majority of USDA's project-based assistance, and, thus, decrease the number of tenant-based vouchers needed for USDA financed properties going forward. The Budget request for vouchers reflects just the funding needed for the legacy vouchers that will still be renewed by USDA. To assist the remaining displaced tenants going forward, this proposal is being done in tandem with a HUD tenant protection voucher (TPV) proposal, that will provide \$20 million in TPVs for tenants in USDA properties that are unable to refinance, participate in the multi-family preservation and rehabilitation options, or decouple. Collectively, these proposals allow USDA to focus on preservation of low-income tenant based housing, while maintaining the protections for its tenant beneficiaries.

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

## MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



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

Identification code 012–2002–0–1–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Vouchers & MPR Grants .....	35	50	.....
Credit program obligations:			
0701 Direct loan subsidy .....	22	16	.....
0703 Subsidy for modifications of direct loans .....	2	.....	.....
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0791 Direct program activities, subtotal .....	25	18	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	60	68	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	22	26
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	22	.....
1010 Unobligated balance transfer to other accts [012–2081] .....	.....	.....	–19
1010 Unobligated balance transfer to other accts [012–0137] .....	.....	.....	–7
1021 Recoveries of prior year unpaid obligations .....	3	.....	.....
1070 Unobligated balance (total) .....	11	22	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	70	70	.....
Appropriations, mandatory:			
1200 Appropriation .....	1	2	.....
1900 Budget authority (total) .....	71	72	.....
1930 Total budgetary resources available .....	82	94	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	22	26	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	91	106	137
3010 New obligations, unexpired accounts .....	60	68	.....
3020 Outlays (gross) .....	–42	–37	–54
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	.....	.....
3050 Unpaid obligations, end of year .....	106	137	83
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	91	106	137
3200 Obligated balance, end of year .....	106	137	83
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	70	70	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	8	14	.....
4011 Outlays from discretionary balances .....	33	21	54
4020 Outlays, gross (total) .....	41	35	54
Mandatory:			
4090 Budget authority, gross .....	1	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	.....
4180 Budget authority, net (total) .....	71	72	.....
4190 Outlays, net (total) .....	42	37	54
<b>Memorandum (non-add) entries:</b>			
5103 Unexpired unavailable balance, SOY: Fulfilled purpose .....	1	1	.....
5104 Unexpired unavailable balance, EOY: Fulfilled purpose .....	1	.....	.....

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

Identification code 012–2002–0–1–604	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Multifamily Housing Revitalization Seconds .....	37	38	.....
115003 Multifamily Revitalization Zero .....	10	10	.....
115006 Section 515 Multifamily Housing Revitalization Deferrals .....	42	43	.....
115999 Total direct loan levels .....	89	91	.....
Direct loan subsidy (in percent):			
132002 Multifamily Housing Revitalization Seconds .....	46.28	35.51	.....
132003 Multifamily Revitalization Zero .....	41.26	34.09	.....
132006 Section 515 Multifamily Housing Revitalization Deferrals .....	0.00	0.00	.....
132999 Weighted average subsidy rate .....	23.88	18.57	.....
Direct loan subsidy budget authority:			
133002 Multifamily Housing Revitalization Seconds .....	17	13	.....
133003 Multifamily Revitalization Zero .....	4	3	.....
133999 Total subsidy budget authority .....	21	16	.....

## Direct loan subsidy outlays:

134001 Multifamily Housing Relending Demo .....	1	.....	.....
134002 Multifamily Housing Revitalization Seconds .....	3	10	.....
134003 Multifamily Revitalization Zero .....	8	4	.....
134006 Section 515 Multifamily Housing Revitalization Deferrals .....	3	1	.....
134007 Section 514 Multifamily Housing Revitalization Modifications .....	6	1	.....
134999 Total subsidy outlays .....	21	16	.....
Direct loan reestimates:			
135001 Multifamily Housing Relending Demo .....	1	1	.....
135002 Multifamily Housing Revitalization Seconds .....	–7	–3	.....
135006 Section 515 Multifamily Housing Revitalization Deferrals .....	–13	–4	.....
135999 Total direct loan reestimates .....	–19	–6	.....

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families who may face hardship when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. The 2023 Budget requests \$38 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. The 2023 Budget requests \$75 million in funding for the multi-family housing revitalization pilot program in the Rural Housing Insurance Fund account.

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

Identification code 012–4269–0–3–604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	89	91	.....
0713 Payment of interest to Treasury .....	19	16	.....
0739 Other .....	2	2	.....
0742 Downward reestimates paid to receipt accounts .....	18	7	.....
0743 Interest on downward reestimates .....	2	1	.....
0900 Total new obligations, unexpired accounts .....	130	117	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	71	8	25
1021 Recoveries of prior year unpaid obligations .....	3	2	.....
1023 Unobligated balances applied to repay debt .....	–72	–8	.....
1024 Unobligated balance of borrowing authority withdrawn .....	–1	–1	.....
1070 Unobligated balance (total) .....	1	1	25
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	94	96	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	29	30	.....
1801 Change in uncollected payments, Federal sources .....	14	15	.....
1850 Spending auth from offsetting collections, mand (total) .....	43	45	.....
1900 Budget authority (total) .....	137	141	.....
1930 Total budgetary resources available .....	138	142	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	8	25	25
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	184	236	274
3010 New obligations, unexpired accounts .....	130	117	.....
3020 Outlays (gross) .....	–75	–77	.....
3040 Recoveries of prior year unpaid obligations, unexpired .....	–3	–2	.....
3050 Unpaid obligations, end of year .....	236	274	274
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–65	–79	–94
3070 Change in uncollected pymts, Fed sources, unexpired .....	–14	–15	.....
3090 Uncollected pymts, Fed sources, end of year .....	–79	–94	–94

**MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING  
ACCOUNT—Continued  
Program and Financing—Continued**

Identification code 012-4269-0-3-604	2021 actual	2022 est.	2023 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	119	157	180
3200 Obligated balance, end of year .....	157	180	180
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	137	141	.....
Financing disbursements:			
4110 Outlays, gross (total) .....	75	77	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy outlays from program account .....	-21	-18	.....
4122 Interest on uninvested funds .....	-2	-2	.....
4123 Repayments of Principal .....	-6	-10	.....
4130 Offsets against gross budget authority and outlays (total) ....	-29	-30	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-14	-15	.....
4160 Budget authority, net (mandatory) .....	94	96	.....
4170 Outlays, net (mandatory) .....	46	47	.....
4180 Budget authority, net (total) .....	94	96	.....
4190 Outlays, net (total) .....	46	47	.....

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

Identification code 012-4269-0-3-604	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	89	91	.....
1150 Total direct loan obligations .....	89	91	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	912	943	980
1231 Disbursements: Direct loan disbursements .....	33	37	.....
1251 Repayments: Repayments and prepayments .....	-2	.....	.....
1264 Other adjustments, net (+ or -) .....	.....	.....	-980
1290 Outstanding, end of year .....	943	980	.....

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multi-family Housing Revitalization Program Account. Beginning in 2023 this activity will be reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition will facilitate the modification of post credit reform section 515 multi-family housing direct loans going forward.

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

Identification code 012-4269-0-3-604	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	71	9
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	912	943
1402 Interest receivable .....	102	109
1405 Allowance for subsidy cost (-) .....	-545	-530
1499 Net present value of assets related to direct loans .....	469	522
1999 Total assets .....	540	531
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	540	531
2104 Resources payable to Treasury .....	.....	.....
2999 Total liabilities .....	540	531
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	540	531

**MUTUAL AND SELF-HELP HOUSING GRANTS**

*For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$40,000,000, to remain available until expended.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-2006-0-1-604	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Mutual and self-help housing grants .....	32	32	42
0900 Total new obligations, unexpired accounts (object class 41.0) .....	32	32	42
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3	2	2
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	2	.....
1021 Recoveries of prior year unpaid obligations .....	.....	1	.....
1070 Unobligated balance (total) .....	3	3	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	31	31	40
1930 Total budgetary resources available .....	34	34	42
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	2	2	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	59	58	55
3010 New obligations, unexpired accounts .....	32	32	42
3020 Outlays (gross) .....	-33	-34	-40
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	.....
3050 Unpaid obligations, end of year .....	58	55	57
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	59	58	55
3200 Obligated balance, end of year .....	58	55	57
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	31	31	40
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	5	6
4011 Outlays from discretionary balances .....	32	29	34
4020 Outlays, gross (total) .....	33	34	40
4180 Budget authority, net (total) .....	31	31	40
4190 Outlays, net (total) .....	33	34	40

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2023 Budget requests \$40 million for this program.

**RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT**

**(INCLUDING TRANSFERS OF FUNDS)**

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

*For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$74,000,000, to remain available until expended: Provided, That \$12,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: Provided further, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in*

rural areas: Provided further, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: Provided further, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: Provided further, That any unobligated balances from prior year appropriations under this heading for the cost of direct loans, loan guarantees and grants, including amounts deobligated or cancelled, may be made available to cover the subsidy costs for direct loans and or loan guarantees under this heading in this fiscal year: Provided further, That no amounts may be made available pursuant to the preceding proviso from amounts that were designated by the Congress as an emergency requirement pursuant to a Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985: Provided further, That \$10,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 CF Grants .....	100	32	52
0012 Rural Community Development Initiative Grants .....	6	6	12
0013 Economic Impact Initiative Grants .....	6	6	.....
0014 Tribal College Grants .....	5	5	10
0015 Grant Reserve/Subsidy BA .....	.....	25	.....
0016 Rural Hospital Technical Assistance .....	2	2	.....
0017 American Rescue Plan Technical Assistance Grants .....	10	.....	.....
0018 American Rescue Plan Administrative Expenses .....	15	.....	.....
0019 CF Grants - American Rescue Act .....	.....	175	300
0091 Direct program activities, subtotal .....	144	251	374
Credit program obligations:			
0701 Direct loan subsidy .....	22	.....	.....
0705 Reestimates of direct loan subsidy .....	40	133	.....
0706 Interest on reestimates of direct loan subsidy .....	7	43	.....
0707 Reestimates of loan guarantee subsidy .....	1	3	.....
0708 Interest on reestimates of loan guarantee subsidy .....	.....	1	.....
0791 Direct program activities, subtotal .....	70	180	.....
0900 Total new obligations, unexpired accounts .....	214	431	374
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	135	548	376
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	135	33	.....
1021 Recoveries of prior year unpaid obligations .....	4	3	3
1070 Unobligated balance (total) .....	139	551	379
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	76	76	74
Appropriations, mandatory:			
1200 Appropriation .....	547	180	.....
1900 Budget authority (total) .....	623	256	74
1930 Total budgetary resources available .....	762	807	453
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	548	376	79
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	137	202	96
3010 New obligations, unexpired accounts .....	214	431	374
3011 Obligations ("upward adjustments"), expired accounts .....	1	.....	.....
3020 Outlays (gross) .....	–146	–534	–252
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–3	–3
3050 Unpaid obligations, end of year .....	202	96	215
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	137	202	96
3200 Obligated balance, end of year .....	202	96	215
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	76	76	74

Outlays, gross:			
4010 Outlays from new discretionary authority .....	15	9	.....
4011 Outlays from discretionary balances .....	74	39	68
4020 Outlays, gross (total) .....	74	54	77
Mandatory:			
4090 Budget authority, gross .....	547	180	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	72	180	.....
4101 Outlays from mandatory balances .....	.....	300	175
4110 Outlays, gross (total) .....	72	480	175
4180 Budget authority, net (total) .....	623	256	74
4190 Outlays, net (total) .....	146	534	252

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

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans .....	1,159	1,684	1,648
115006 Community Facility Loan-by-Loan .....	309	.....	.....
115999 Total direct loan levels .....	1,468	1,684	1,648
Direct loan subsidy (in percent):			
132002 Community Facility Loans .....	–6.56	–5.81	–7.46
132006 Community Facility Loan-by-Loan .....	7.19	.....	.....
132999 Weighted average subsidy rate .....	–3.67	–5.81	–7.46
Direct loan subsidy budget authority:			
133002 Community Facility Loans .....	–76	–98	–122
133006 Community Facility Loan-by-Loan .....	22	.....	.....
133999 Total subsidy budget authority .....	–54	–98	–122
Direct loan subsidy outlays:			
134002 Community Facility Loans .....	–79	–79	–80
134999 Total subsidy outlays .....	–79	–79	–80
Direct loan reestimates:			
135002 Community Facility Loans .....	–129	115	.....
135005 Community Facility Relending .....	9	11	.....
135999 Total direct loan reestimates .....	–120	126	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees .....	242	153	155
215999 Total loan guarantee levels .....	242	153	155
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees .....	–36	–29	–66
232999 Weighted average subsidy rate .....	–36	–29	–66
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees .....	–1	.....	–1
233999 Total subsidy budget authority .....	–1	.....	–1
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees .....	.....	6	6
234003 Community Facility Emergency Supplemental Loan Guarantees .....	2	.....	.....
234999 Total subsidy outlays .....	2	6	6
Guaranteed loan reestimates:			
235002 Community Facility Loan Guarantees .....	–11	–5	.....
235999 Total guaranteed loan reestimates .....	–11	–5	.....

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2023 Budget is projected to be \$2.8 billion for direct loans, \$500 million for guaranteed loans, and \$74 million for grant purposes, of which \$52 million is for regular community facilities grants, and \$10 million for Tribal College Grants and \$12 million is for the place-based Rural Community Development Initiative.

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

## RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued

## Object Classification (in millions of dollars)

Identification code 012–1951–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	25		
41.0 Grants, subsidies, and contributions .....	189	431	374
99.9 Total new obligations, unexpired accounts .....	214	431	374

## RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4225–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,159	1,684	1,648
0710 Direct loan obligations .....	309		
0713 Payment of interest to Treasury .....	336	342	370
0740 Negative subsidy obligations .....	76	98	123
0742 Downward reestimates paid to receipt accounts .....	136	48	
0743 Interest on downward reestimates .....	30	2	
0900 Total new obligations, unexpired accounts .....	2,046	2,174	2,141
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	736	607	574
1021 Recoveries of prior year unpaid obligations .....	166	170	172
1023 Unobligated balances applied to repay debt .....	–730	–600	–568
1024 Unobligated balance of borrowing authority withdrawn .....	–166	–170	–172
1070 Unobligated balance (total) .....	6	7	6
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,565	1,652	1,569
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,014	1,089	1,121
1801 Change in uncollected payments, Federal sources .....	68		
1850 Spending auth from offsetting collections, mand (total) .....	1,082	1,089	1,121
1900 Budget authority (total) .....	2,647	2,741	2,690
1930 Total budgetary resources available .....	2,653	2,748	2,696
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	607	574	555
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,676	4,717	4,865
3010 New obligations, unexpired accounts .....	2,046	2,174	2,141
3020 Outlays (gross) .....	–1,839	–1,856	–1,873
3040 Recoveries of prior year unpaid obligations, unexpired .....	–166	–170	–172
3050 Unpaid obligations, end of year .....	4,717	4,865	4,961
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....		–68	–68
3070 Change in uncollected pymts, Fed sources, unexpired .....	–68		
3090 Uncollected pymts, Fed sources, end of year .....	–68	–68	–68
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,676	4,649	4,797
3200 Obligated balance, end of year .....	4,649	4,797	4,893
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	2,647	2,741	2,690
Financing disbursements:			
4110 Outlays, gross (total) .....	1,839	1,856	1,873
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–46	–176	
4122 Interest on uninvested funds .....	–37	–131	–131
4123 Repayment of principal .....	–931	–612	–651
4123 Interest received on loans .....		–170	–339
4130 Offsets against gross budget authority and outlays (total) ....	–1,014	–1,089	–1,121
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	–68		
4160 Budget authority, net (mandatory) .....	1,565	1,652	1,569
4170 Outlays, net (mandatory) .....	825	767	752
4180 Budget authority, net (total) .....	1,565	1,652	1,569

4190 Outlays, net (total) .....	825	767	752
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## Status of Direct Loans (in millions of dollars)

Identification code 012–4225–0–3–452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,468	1,684	1,648
1150 Total direct loan obligations .....	1,468	1,684	1,648
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	10,536	11,151	12,212
1231 Disbursements: Direct loan disbursements .....	1,259	1,684	1,648
1251 Repayments: Repayments and prepayments .....	–638	–612	–651
1263 Write-offs for default: Direct loans .....	–6	–11	–11
1290 Outstanding, end of year .....	11,151	12,212	13,198

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

## Balance Sheet (in millions of dollars)

Identification code 012–4225–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	736	608
Investments in U.S. securities:		
1106 Receivables, net .....	36	165
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	10,536	11,151
1402 Interest receivable .....	72	106
1405 Allowance for subsidy cost (-) .....	–119	–188
1499 Net present value of assets related to direct loans .....	10,489	11,069
1999 Total assets .....	11,261	11,842
<b>LIABILITIES:</b>		
Federal liabilities:		
2101 Accounts payable .....		
2103 Debt .....	11,095	11,792
2105 Other .....	166	50
2999 Total liabilities .....	11,261	11,842
4999 Total liabilities and net position .....	11,261	11,842

## RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4228–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	6	9	8
0713 Payment of interest to Treasury .....		1	1
0742 Downward reestimates paid to receipt accounts .....	9	9	
0743 Interest on downward reestimates .....	3	2	
0900 Total new obligations, unexpired accounts .....	18	21	9
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	45	33	26
1023 Unobligated balances applied to repay debt .....	–1		
1070 Unobligated balance (total) .....	44	33	26
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	4	
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	4	11	10
1801 Change in uncollected payments, Federal sources .....	–1	–1	
1850 Spending auth from offsetting collections, mand (total) .....	3	10	10
1900 Budget authority (total) .....	7	14	10
1930 Total budgetary resources available .....	51	47	36

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	33	26 27
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	1	1
3010	New obligations, unexpired accounts .....	18	21 9
3020	Outlays (gross) .....	-17	-21 -9
3050	Unpaid obligations, end of year .....	1	1 1
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-8	-7 -6
3070	Change in uncollected pymts, Fed sources, unexpired .....	1	1 .....
3090	Uncollected pymts, Fed sources, end of year .....	-7	-6 -6
Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	-8	-6 -5
3200	Obligated balance, end of year .....	-6	-5 -5

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	7	14 10
Financing disbursements:			
4110	Outlays, gross (total) .....	17	21 9
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-2	-11 -6
4122	Interest on uninvested funds .....	-1	..... -2
4123	Guarantee Fees .....	-1	..... -2
4130	Offsets against gross budget authority and outlays (total) ....	-4	-11 -10
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired .....	1	1 .....
4160	Budget authority, net (mandatory) .....	4	4 .....
4170	Outlays, net (mandatory) .....	13	10 -1
4180	Budget authority, net (total) .....	4	4 .....
4190	Outlays, net (total) .....	13	10 -1

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

Identification code 012-4228-0-3-452			
Position with respect to appropriations act limitation on commitments:			
2111	Guaranteed loan commitments from current-year authority .....	242	153 155
2150	Total guaranteed loan commitments .....	242	153 155
2199	Guaranteed amount of guaranteed loan commitments .....	242	153 155
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year .....	1,345	1,522 1,697
2231	Disbursements of new guaranteed loans .....	269	271 279
2251	Repayments and prepayments .....	-84	-87 -93
2263	Adjustments: Terminations for default that result in claim payments .....	-8	-9 -7
2290	Outstanding, end of year .....	1,522	1,697 1,876
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	1,482	1,486 1,497
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310	Outstanding, start of year .....	8	8 10
2331	Disbursements for guaranteed loan claims .....	1	3 2
2351	Repayments of loans receivable .....	-1	-1 -1
2361	Write-offs of loans receivable .....	.....	.....
2390	Outstanding, end of year .....	8	10 11

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

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

Identification code 012-4228-0-3-452			
ASSETS:			
1101	Federal assets: Fund balances with Treasury .....	37	27
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross .....	8	8
1505	Allowance for subsidy cost (-) .....	.....	.....

1599	Net present value of assets related to defaulted guaranteed loans .....	8	8
1999	Total assets .....	45	35
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	2	5
2104	Resources payable to Treasury .....	.....	.....
2204	Non-Federal liabilities: Liabilities for loan guarantees .....	43	30
2999	Total liabilities .....	45	35
4999	Total liabilities and net position .....	45	35

**RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: \$1,500,000,000 shall be for direct loans, \$20,842,000 shall be for a Single Family Housing Relending demonstration program for Native American Tribes, and \$30,000,000,000 shall be for unsubsidized guaranteed loans; \$50,000,000 for section 504 housing repair loans; \$200,000,000 for section 515 rental housing; \$400,000,000 for section 538 guaranteed multi-family housing loans; \$10,000,000 for credit sales of single family housing acquired property; \$5,000,000 for section 523 self-help housing land development loans; and \$5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, \$55,650,000 shall be for direct loans; \$6,857,000 shall be for a Single Family Housing Relending demonstration program for Native American Tribes; section 504 housing repair loans, \$4,150,000; section 523 self-help housing land development loans, \$267,000; section 524 site development loans, \$208,000; and repair, rehabilitation, and new construction of section 515 rental housing, \$38,220,000: Provided, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: Provided further, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading.

In addition, for the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$75,000,000, to remain available until expended, for a demonstration program for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments, and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided further, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That any balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties incurred in the "Multi-Family Housing Revitalization Program Account" shall be made in this account.

In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), \$28,210,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: Provided, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.

## RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

*In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$412,254,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 MPR Grants .....			11
0011 Farm labor housing grants .....	2	6	18
0091 Direct program activities, subtotal .....	2	6	29
Credit program obligations:			
0701 Direct loan subsidy .....	64	24	192
0701 Direct loan subsidy .....		5	3
0705 Reestimates of direct loan subsidy .....	30	20	
0706 Interest on reestimates of direct loan subsidy .....	38	12	
0707 Reestimates of loan guarantee subsidy .....	29	1	
0708 Interest on reestimates of loan guarantee subsidy .....	3		
0709 Administrative expenses .....	413	412	412
0791 Direct program activities, subtotal .....	577	474	607
0900 Total new obligations, unexpired accounts .....	579	480	636
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	24	77	122
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	24	40	
1011 Unobligated balance transfer from other acct [012–2002] .....			19
1021 Recoveries of prior year unpaid obligations .....	2		
1070 Unobligated balance (total) .....	26	77	141
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	492	492	621
1120 Appropriations transferred to other acct [012–4609] .....	–1		
1160 Appropriation, discretionary (total) .....	491	492	621
Appropriations, mandatory:			
1200 Appropriation .....	139	33	
1900 Budget authority (total) .....	630	525	621
1930 Total budgetary resources available .....	656	602	762
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77	122	126
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	116	100	74
3010 New obligations, unexpired accounts .....	579	480	636
3020 Outlays (gross) .....	–589	–506	–504
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3041 Recoveries of prior year unpaid obligations, expired .....	–4		
3050 Unpaid obligations, end of year .....	100	74	206
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	100	74
3200 Obligated balance, end of year .....	100	74	206
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	491	492	621
Outlays, gross:			
4010 Outlays from new discretionary authority .....	451	427	477
4011 Outlays from discretionary balances .....	37	45	25
4020 Outlays, gross (total) .....	488	472	502
Mandatory:			
4090 Budget authority, gross .....	139	33	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	101	33	
4101 Outlays from mandatory balances .....		1	2
4110 Outlays, gross (total) .....	101	34	2
4180 Budget authority, net (total) .....	630	525	621
4190 Outlays, net (total) .....	589	506	504

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

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single Family Housing .....	1,001	1,254	1,585
115004 Section 515 Multifamily Housing .....	38	40	200
115007 Section 504 Housing Repair .....	15	16	50
115011 Section 514 Farm Labor Housing .....	3	16	50
115012 Section 524 Site Development .....		1	5
115013 Section 523 Self-Help Housing .....		1	5
115014 Single Family Housing Credit Sales .....		1	10
115017 Multifamily Housing Revitalization Seconds .....			74
115020 Multifamily Housing Revitalization Zero .....			93
115021 Native American Single Family Relending Pilot .....			21
115999 Total direct loan levels .....	1,057	1,329	2,093
Direct loan subsidy (in percent):			
132001 Section 502 Single Family Housing .....	5.54	1.86	3.71
132004 Section 515 Multifamily Housing .....	16.72	8.94	19.11
132007 Section 504 Housing Repair .....	7.91	1.73	8.30
132011 Section 514 Farm Labor Housing .....	18.19	10.11	20.42
132012 Section 524 Site Development .....		4.11	4.16
132013 Section 523 Self-Help Housing .....		1.10	5.33
132014 Single Family Housing Credit Sales .....		–2.78	–3.56
132017 Multifamily Housing Revitalization Seconds .....			48.89
132020 Multifamily Housing Revitalization Zero .....			43.56
132021 Native American Single Family Relending Pilot .....			32.90
132999 Weighted average subsidy rate .....	6.01	2.17	9.32
Direct loan subsidy budget authority:			
133001 Section 502 Single Family Housing .....	55	23	59
133004 Section 515 Multifamily Housing .....	6	4	38
133007 Section 504 Housing Repair .....	1		4
133011 Section 514 Farm Labor Housing .....	1	2	10
133017 Multifamily Housing Revitalization Seconds .....			36
133020 Multifamily Housing Revitalization Zero .....			41
133021 Native American Single Family Relending Pilot .....			7
133999 Total subsidy budget authority .....	63	29	195
Direct loan subsidy outlays:			
134001 Section 502 Single Family Housing .....	58	30	51
134004 Section 515 Multifamily Housing .....	11	17	8
134007 Section 504 Housing Repair .....	1	1	4
134011 Section 514 Farm Labor Housing .....	2	5	6
134017 Multifamily Housing Revitalization Seconds .....			2
134020 Multifamily Housing Revitalization Zero .....			4
134021 Native American Single Family Relending Pilot .....			5
134999 Total subsidy outlays .....	72	53	80
Direct loan reestimates:			
135001 Section 502 Single Family Housing .....	–125	–177	
135004 Section 515 Multifamily Housing .....	–7	–9	
135007 Section 504 Housing Repair .....	2	–2	
135011 Section 514 Farm Labor Housing .....	1	–3	
135012 Section 524 Site Development .....		–1	
135014 Single Family Housing Credit Sales .....		–1	
135015 Multifamily Housing Credit Sales .....	1		
135999 Total direct loan reestimates .....	–128	–193	
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multifamily Housing .....	230	230	400
215011 Guaranteed 502 Single Family Housing .....	22,726	24,000	30,000
215999 Total loan guarantee levels .....	22,956	24,230	30,400
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multifamily Housing .....	–4.95	–3.08	–2.97
232011 Guaranteed 502 Single Family Housing .....	–.70	–1.41	–.76
232999 Weighted average subsidy rate .....	–.74	–1.43	–.79
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multifamily Housing .....	–11	–7	–12
233011 Guaranteed 502 Single Family Housing .....	–159	–338	–228
233999 Total subsidy budget authority .....	–170	–345	–240
Guaranteed loan subsidy outlays:			
234003 Guaranteed 538 Multifamily Housing .....	–8	–9	–9
234011 Guaranteed 502 Single Family Housing .....	–162	–162	–162
234999 Total subsidy outlays .....	–170	–171	–171
Guaranteed loan reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase .....	–213	–165	
235002 Guaranteed 502, Refinance .....	–2	–3	
235003 Guaranteed 538 Multifamily Housing .....	–12	–10	
235011 Guaranteed 502 Single Family Housing .....	–409	–1,703	
235999 Total guaranteed loan reestimates .....	–636	–1,881	
Administrative expense data:			
3510 Budget authority .....	412	412	412

3590 Outlays from new authority ..... 412 412 412

**Rural Housing Insurance Fund.**—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2023, the Section 502 single family housing guarantees are requested at a \$30 billion loan level. The subsidy rate for 2023 continues to be negative with the combination annual and up-front fee structure.

The Budget requests a loan level of \$10 million for credit sales of acquired property for single family housing loans. For Section 502 single family housing direct loans the 2023 Budget requests \$1.5 billion; for Section 515 multi-family housing direct loans, \$200 million; for Section 504 very low-income housing repair loans, \$50 million for Section 524 site development loans, \$5 million, for Section 523 self-help housing land development loans, \$5 million. The Budget also requests \$75 million for the multi-family housing preservation and revitalization pilot program which is included in this account to facilitate preservation loan modifications on post-credit reform multi-family housing loans. This program was moved to this account from the Multi-family Housing Revitalization Program account for that reason. The Budget request includes \$20.8 million for a Single Family Housing Direct Native American Tribal Relending program. The budget also includes a requirement that funding for construction, preservation or rehabilitation should be targeted to projects that improve energy or water efficiency, implement green features, and addresses climate resilience.

The 2023 Budget also requests a \$400 million loan level for the multi-family housing guaranteed loan program and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee.

The 2023 Budget requests \$50 million for farm labor housing loans and \$18 million for grants. For administrative costs, the 2023 Budget requests \$412.3 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

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

Identification code 012–2081–0–1–371	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	412	412	412
41.0 Grants, subsidies, and contributions .....	167	68	224
99.9 Total new obligations, unexpired accounts .....	579	480	636

0710 Credit program obligations:			
0710 Direct loan obligations .....	1,058	1,074	2,008
0710 Direct loan obligations .....		254	85
0713 Payment of interest to Treasury .....	638	670	675
0742 Downward reestimates paid to receipt accounts .....	177	177	
0743 Interest on downward reestimates .....	20	48	
0791 Direct program activities, subtotal .....	1,893	2,223	2,768
0900 Total new obligations, unexpired accounts .....	2,069	2,398	2,943

<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,465	1,433	26
1021 Recoveries of prior year unpaid obligations .....	102		
1023 Unobligated balances applied to repay debt .....	–1,395	–1,433	
1024 Unobligated balance of borrowing authority withdrawn .....	–92		
1070 Unobligated balance (total) .....	80		26
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,412	1,998	2,400
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	2,025	1,768	1,758
1801 Change in uncollected payments, Federal sources .....	–15		
1825 Spending authority from offsetting collections applied to repay debt .....		–1,342	
1850 Spending auth from offsetting collections, mand (total) .....	2,010	426	1,758
1900 Budget authority (total) .....	3,422	2,424	4,158
1930 Total budgetary resources available .....	3,502	2,424	4,184
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,433	26	1,241

<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	632	679	937
3010 New obligations, unexpired accounts .....	2,069	2,398	2,943
3020 Outlays (gross) .....	–1,920	–2,140	–2,467
3040 Recoveries of prior year unpaid obligations, unexpired .....	–102		
3050 Unpaid obligations, end of year .....	679	937	1,413
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–84	–69	–69
3070 Change in uncollected pymts, Fed sources, unexpired .....	15		
3090 Uncollected pymts, Fed sources, end of year .....	–69	–69	–69
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	548	610	868
3200 Obligated balance, end of year .....	610	868	1,344

<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,422	2,424	4,158
Financing disbursements:			
4110 Outlays, gross (total) .....	1,920	2,140	2,467
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: payment from program account subsidy .....	–72	–53	–80
4120 Federal sources: payment from program account upward reestimate .....	–70	–33	
4122 Interest on uninvested funds .....	–78	–74	–74
4123 Non-Federal sources: Repayments of principal .....	–1,270	–1,015	–1,011
4123 Interest received on loans .....	–502	–510	–508
4123 Proceeds on sale of acquired property .....	–27	–83	–85
4123 Fees .....	–5		
4123 Other non-federal collections .....	–1		
4130 Offsets against gross budget authority and outlays (total) ....	–2,025	–1,768	–1,758
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	15		
4160 Budget authority, net (mandatory) .....	1,412	656	2,400
4170 Outlays, net (mandatory) .....	–105	372	709
4180 Budget authority, net (total) .....	1,412	656	2,400
4190 Outlays, net (total) .....	–105	372	709

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

Identification code 012–4215–0–3–371	2021 actual	2022 est.	2023 est.
<b>Program and Financing</b> (in millions of dollars)			
Obligations by program activity:			
0005 Capitalized Costs .....	176	175	175

Identification code 012–4215–0–3–371	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	1,791	3,275	1,991
1121 Limitation available from carry-forward .....	40	2,230	997
1142 Unobligated direct loan limitation (-) .....	–98	–2,201	
1143 Unobligated limitation carried forward (P.L. 117–2) (-) .....	–675	–1,976	–895

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued  
**Status of Direct Loans—Continued**

Identification code 012-4215-0-3-371	2021 actual	2022 est.	2023 est.
1150 Total direct loan obligations .....	1,058	1,328	2,093
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	16,891	16,565	16,529
1231 Disbursements: Direct loan disbursements .....	1,220	1,071	1,152
Repayments:			
1251 Repayments and prepayments .....	-1,268	-1,015	-1,055
1252 Proceeds from loan asset sales to the public or discounted .....	-63	-70	-70
Adjustments:			
1261 Capitalized interest .....		8	8
1262 Discount on loan asset sales to the public or discounted .....		-4	-4
1263 Write-offs for default: Direct loans .....		-26	-26
1264 Other adjustments, net (+ or -) .....	-215		
1290 Outstanding, end of year .....	16,565	16,529	16,534

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. Beginning in FY 2023 the financing for the Multi-family Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

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

Identification code 012-4215-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,465	1,433
Investments in U.S. securities:		
1106 Receivables, net .....	62	30
1206 Non-Federal assets: Receivables, net .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	16,891	16,565
1402 Interest receivable .....	363	324
1404 Foreclosed property .....	76	63
1405 Allowance for subsidy cost (-) .....	-1,755	-1,225
1499 Net present value of assets related to direct loans .....	15,575	15,727
1999 Total assets .....	17,102	17,190
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	17,052	16,915
2105 Other .....	8	216
Non-Federal liabilities:		
2201 Accounts payable .....	34	55
2207 Other .....	8	4
2999 Total liabilities .....	17,102	17,190
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	17,102	17,190

## RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 012-4216-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Interest assistance paid to lenders .....	8	8	8
Credit program obligations:			
0711 Default claim payments on principal .....	197	500	500
0713 Payment of interest to Treasury .....	36	42	42
0740 Negative subsidy obligations .....	170	345	240
0742 Downward reestimates paid to receipt accounts .....	565	1,711	
0743 Interest on downward reestimates .....	103	171	

0791 Direct program activities, subtotal .....	1,071	2,769	782
0799 Total direct obligations .....	1,079	2,777	790
0900 Total new obligations, unexpired accounts .....	1,079	2,777	790

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,918	821	253
1021 Recoveries of prior year unpaid obligations .....	9		
1023 Unobligated balances applied to repay debt .....	-904	-30	-30
1024 Unobligated balance of borrowing authority withdrawn .....	-1		
1033 Recoveries of prior year paid obligations .....	6		
1070 Unobligated balance (total) .....	1,028	791	223
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	159	1,500	500
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	713	739	793
1900 Budget authority (total) .....	872	2,239	1,293
1930 Total budgetary resources available .....	1,900	3,030	1,516
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	821	253	726

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	29	25	1,904
3010 New obligations, unexpired accounts .....	1,079	2,777	790
3020 Outlays (gross) .....	-1,074	-898	-975
3040 Recoveries of prior year unpaid obligations, unexpired .....	-9		
3050 Unpaid obligations, end of year .....	25	1,904	1,719
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	29	25	1,904
3200 Obligated balance, end of year .....	25	1,904	1,719

**Financing authority and disbursements, net:**

Mandatory:			
4090 Budget authority, gross .....	872	2,239	1,293
Financing disbursements:			
4110 Outlays, gross (total) .....	1,074	898	975
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-32		
4120 Federal sources Upward Reestimate .....		-1	
4122 Interest on uninvested funds .....	-30	-37	-37
4123 Non-Federal sources: guarantee fees .....	-657	-695	-750
4123 Repayments of Principal .....		-5	-5
4123 Interest Received on Loans .....		-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-719	-739	-793
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts .....	6		
4160 Budget authority, net (mandatory) .....	159	1,500	500
4170 Outlays, net (mandatory) .....	355	159	182
4180 Budget authority, net (total) .....	159	1,500	500
4190 Outlays, net (total) .....	355	159	182

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

Identification code 012-4216-0-3-371	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on commitments:</b>			
2111 Guaranteed loan commitments from current-year authority .....	30,230	24,230	30,400
2142 Uncommitted loan guarantee limitation .....	-7,274		
2150 Total guaranteed loan commitments .....	22,956	24,230	30,400
2199 Guaranteed amount of guaranteed loan commitments .....	20,660	21,600	27,360
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	127,890	133,366	142,178
2231 Disbursements of new guaranteed loans .....	18,325	29,066	37,899
2251 Repayments and prepayments .....	-12,176	-19,678	-20,978
Adjustments:			
2263 Terminations for default that result in claim payments .....	-673	-641	-683
2264 Other adjustments, net .....			
2265 Capitalized interest .....		65	69
2290 Outstanding, end of year .....	133,366	142,178	158,485
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	120,288	127,960	142,636



Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	126	174	201
2331	Disbursements for guaranteed loan claims .....	41	31	31
2351	Repayments of loans receivable .....	-8	-2	-2
2361	Write-offs of loans receivable .....		-2	-2
2364	Other adjustments, net .....	15		
2390	Outstanding, end of year .....	174	201	228

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

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

Identification code 012-4216-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	1,918	820
Investments in U.S. securities:		
1106 Receivables, net .....	796	15
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	126	174
1502 Interest receivable .....		
1505 Allowance for subsidy cost (-) .....	-93	-137
1505 Currently not collectible (-) .....		
1599 Net present value of assets related to defaulted guaranteed loans .....	33	37
1999 Total assets .....	2,747	872
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	1,786	1,042
2104 Resources payable to Treasury .....		
2105 Other .....	279	972
Non-Federal liabilities:		
2201 Accounts payable .....	4	2
2204 Liabilities for loan guarantees .....	678	-1,144
2999 Total liabilities .....	2,747	872
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	2,747	872

**RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0107 Other costs incident to loans .....	30	23	20
0900 Total new obligations, unexpired accounts (object class 25.2) .....	30	23	20
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	91	66	
1021 Recoveries of prior year unpaid obligations .....	24		
1022 Capital transfer of unobligated balances to general fund .....	-91	-66	
1070 Unobligated balance (total) .....	24		
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	372	353	334
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-300	-330	-314
1850 Spending auth from offsetting collections, mand (total) .....	72	23	20
1930 Total budgetary resources available .....	96	23	20
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	66		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	37	29	18

3010	New obligations, unexpired accounts .....	30	23	20
3020	Outlays (gross) .....	-14	-34	-30
3040	Recoveries of prior year unpaid obligations, unexpired .....	-24		
3050	Unpaid obligations, end of year .....	29	18	8
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	37	29	18
3200	Obligated balance, end of year .....	29	18	8

**Budget authority and outlays, net:**

Mandatory:				
4090	Budget authority, gross .....	72	23	20
Outlays, gross:				
4100	Outlays from new mandatory authority .....	14	20	17
4101	Outlays from mandatory balances .....		14	13
4110	Outlays, gross (total) .....	14	34	30
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Federal sources .....	-12		
4123	Non-Federal sources .....	-360	-353	-334
4130	Offsets against gross budget authority and outlays (total) ....	-372	-353	-334
4160	Budget authority, net (mandatory) .....	-300	-330	-314
4170	Outlays, net (mandatory) .....	-358	-319	-304
4180	Budget authority, net (total) .....	-300	-330	-314
4190	Outlays, net (total) .....	-358	-319	-304

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

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	5,610	5,332	5,101
1251 Repayments: Repayments and prepayments .....	-239	-219	-209
1261 Adjustments: Capitalized interest .....	1	1	
1263 Write-offs for default: Direct loans .....	-10	-13	-13
1264 Other adjustments, net (+ or -) .....	-30		
1290 Outstanding, end of year .....	5,332	5,101	4,879

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

Identification code 012-4141-0-3-371	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1	1	1
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	1	1	1

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

Identification code 012-4141-0-3-371	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	129	95
1601 Direct loans, gross .....	5,610	5,332
1602 Interest receivable .....	763	695
1603 Allowance for estimated uncollectible loans and interest (-) .....	-613	-628
1604 Direct loans and interest receivable, net .....	5,760	5,399
1606 Foreclosed property .....	6	8
1699 Value of assets related to direct loans .....	5,766	5,407
Other Federal assets:		
1801 Cash and other monetary assets .....	46	51
1901 Other assets .....		
1999 Total assets .....	5,941	5,553
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	5,869	5,480
Non-Federal liabilities:		
2201 Accounts payable .....	9	11
2206 Total Other Liabilities Not Cross-walked (299X) .....		
2207 Other .....	63	62
2999 Total liabilities .....	5,941	5,553
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		

## RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—Continued

## Balance Sheet—Continued

Identification code 012-4141-0-3-371	2020 actual	2021 actual
4999 Total liabilities and net position .....	5,941	5,553

## RURAL BUSINESS-COOPERATIVE SERVICE

## Federal Funds

## ENERGY ASSISTANCE PAYMENTS

## Program and Financing (in millions of dollars)

Identification code 012-2073-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Bioenergy Program for Advanced Biofuels Payments .....	7	7	7
0012 Higher Blends Infrastructure Incentive Program (Mandatory) ....	46	52	42
0900 Total new obligations, unexpired accounts (object class 41.0) .....	53	59	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	85	39	87
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	7	107	7
1930 Total budgetary resources available .....	92	146	94
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	39	87	45
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	23	62	73
3010 New obligations, unexpired accounts .....	53	59	49
3020 Outlays (gross) .....	-14	-48	-101
3050 Unpaid obligations, end of year .....	62	73	21
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	23	62	73
3200 Obligated balance, end of year .....	62	73	21
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	7	107	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5	4	3
4101 Outlays from mandatory balances .....	9	44	98
4110 Outlays, gross (total) .....	14	48	101
4180 Budget authority, net (total) .....	7	107	7
4190 Outlays, net (total) .....	14	48	101

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018.

## RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), \$30,700,000, of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: Provided, That not to exceed \$4,100,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which \$18,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which \$3,000,000, to remain available until expended,

shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107-171.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-1900-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rural Cooperative Development Grants .....	8	9	10
0011 Value Added Agricultural Producer Grants (discretionary) .....	14	21	20
0012 Appropriate Technology Transfer for Rural Areas .....	3	3	3
0013 Value Added Agricultural Product Marketing (mandatory) .....	2	2	1
0014 LAMP Value Added (mandatory) .....	24	18	18
0015 LAMP Administrative Expenses (mandatory) .....	2	2	2
0016 Additional Coronavirus Response and Relief LAMP (Mand) .....	32	2	.....
0017 Additional Coronavirus Response and Relief LAMP Admin (Mand) .....	3	.....	.....
0900 Total new obligations, unexpired accounts .....	88	57	54
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	19	17	7
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	5	9	.....
1021 Recoveries of prior year unpaid obligations .....	3	2	2
1070 Unobligated balance (total) .....	22	19	9
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	27	27	31
Appropriations, mandatory:			
1200 Appropriation .....	38	.....	.....
1222 Exercised borrowing authority transferred from other accounts [012-4336] .....	19	19	19
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-1	-1	-1
1260 Appropriations, mandatory (total) .....	56	18	18
1900 Budget authority (total) .....	83	45	49
1930 Total budgetary resources available .....	105	64	58
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	17	7	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	93	139	114
3010 New obligations, unexpired accounts .....	88	57	54
3020 Outlays (gross) .....	-39	-80	-78
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3	-2	-2
3050 Unpaid obligations, end of year .....	139	114	88
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	93	139	114
3200 Obligated balance, end of year .....	139	114	88
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	27	27	31
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	5
4011 Outlays from discretionary balances .....	25	32	34
4020 Outlays, gross (total) .....	25	36	39
Mandatory:			
4090 Budget authority, gross .....	56	18	18
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	1	1
4101 Outlays from mandatory balances .....	12	43	38
4110 Outlays, gross (total) .....	14	44	39
4180 Budget authority, net (total) .....	83	45	49
4190 Outlays, net (total) .....	39	80	78

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and

technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2023 Budget requests \$30.7 million for this program, including \$15 million for Value-Added Marketing Grants, \$3 million for the Agriculture Innovation Centers, \$4.1 million for the Grants to Assist Minority Producers program, \$5.8 million for Cooperative Development Grants, and \$2.8 million for the Appropriate Technology Transfer to Rural Areas (ATTRA) program.

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

Identification code 012–1900–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	2	2	2
41.0 Grants, subsidies, and contributions .....	86	55	52
99.9 Total new obligations, unexpired accounts .....	88	57	54

#### HEALTHY FOODS FINANCING INITIATIVE

*For the cost of loans and grants consistent with section 243 of subtitle D of title II of the Department of Agriculture Reorganization Act of 1994, as added by section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, \$5,000,000, to remain available until expended: Provided, That the cost of such loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–0015–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Direct program activity .....	5	5	5
0900 Total new obligations, unexpired accounts (object class 41.0) .....	5	5	5
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	3		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
1930 Total budgetary resources available .....	8	5	5
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–3		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	5	8	3
3010 New obligations, unexpired accounts .....	5	5	5
3020 Outlays (gross) .....	–2	–10	–8
3050 Unpaid obligations, end of year .....	8	3	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	5	8	3
3200 Obligated balance, end of year .....	8	3	
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....		5	5
4011 Outlays from discretionary balances .....	2	5	3
4020 Outlays, gross (total) .....	2	10	8
4180 Budget authority, net (total) .....	5	5	5

4190 Outlays, net (total) .....	2	10	8
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#### RURAL ECONOMIC DEVELOPMENT GRANTS

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

Identification code 012–3105–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Rural economic development grants .....	7	3	15
0002 Subsidy .....	5	2	7
0003 ReConnect funding .....	279	154	162
0004 ReConnect Admin .....	13	10	2
0005 ReConnect Technical Assistance .....		20	2
0900 Total new obligations, unexpired accounts .....	304	189	188
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	358	242	156
1021 Recoveries of prior year unpaid obligations .....	122	80	37
1070 Unobligated balance (total) .....	480	322	193
Budget authority:			
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....		5	5
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	71	19	19
1801 Change in uncollected payments, Federal sources .....	–4		
1821 Spending authority from offsetting collections permanently reduced .....	–1	–1	–1
1850 Spending auth from offsetting collections, mand (total) .....	66	18	18
1900 Budget authority (total) .....	66	23	23
1930 Total budgetary resources available .....	546	345	216
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	242	156	28
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	433	589	265
3010 New obligations, unexpired accounts .....	304	189	188
3020 Outlays (gross) .....	–26	–433	–273
3040 Recoveries of prior year unpaid obligations, unexpired .....	–122	–80	–37
3050 Unpaid obligations, end of year .....	589	265	143
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–4		
3070 Change in uncollected pymts, Fed sources, unexpired .....	4		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	429	589	265
3200 Obligated balance, end of year .....	589	265	143
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	66	23	23
Outlays, gross:			
4100 Outlays from new mandatory authority .....		12	14
4101 Outlays from mandatory balances .....	26	421	259
4110 Outlays, gross (total) .....	26	433	273
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Cushion of Credit Payments .....	–51		
4123 Guaranteed Underwriter Fees .....	–20	–19	–19
4130 Offsets against gross budget authority and outlays (total) ....	–71	–19	–19
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired .....	4		
4160 Budget authority, net (mandatory) .....	–1	4	4
4170 Outlays, net (mandatory) .....	–45	414	254
4180 Budget authority, net (total) .....	–1	4	4
4190 Outlays, net (total) .....	–45	414	254

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development. The 2023 Budget requests authority to provide \$15 million in grants. This program also re-

## RURAL ECONOMIC DEVELOPMENT GRANTS—Continued

receives mandatory funding through the Agriculture Improvement Act of 2018, which provided \$5 million in 2022 and provides \$5 million in 2023.

## Object Classification (in millions of dollars)

Identification code 012–3105–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		10	2
41.0 Grants, subsidies, and contributions .....	304	179	186
99.9 Total new obligations, unexpired accounts .....	304	189	188

## RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

For the principal amount of direct loans authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s), \$25,000,000.

For the cost of loans and grants, \$6,000,000 under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s).

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1955–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	4	4	5
Credit program obligations:			
0701 Direct loan subsidy .....			1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	4	6
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	3
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6	6	6
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	4	6	6
1900 Budget authority (total) .....	4	6	6
1930 Total budgetary resources available .....	5	7	9
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	3	3
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	7	8	8
3010 New obligations, unexpired accounts .....	4	4	6
3020 Outlays (gross) .....	–3	–4	–5
3050 Unpaid obligations, end of year .....	8	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	8	8
3200 Obligated balance, end of year .....	8	8	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4	6	6
Outlays, gross:			
4011 Outlays from discretionary balances .....	2	4	5
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	1		
4180 Budget authority, net (total) .....	4	6	6
4190 Outlays, net (total) .....	3	4	5

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

Identification code 012–1955–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Microenterprise Direct Loans .....	4	25	10
Direct loan subsidy (in percent):			
132001 Rural Microenterprise Direct Loans .....	3.14	–4.10	5.34

132999 Weighted average subsidy rate .....	3.14	–4.10	5.34
Direct loan subsidy budget authority:			
133001 Rural Microenterprise Direct Loans .....		–1	1
Direct loan subsidy outlays:			
134001 Rural Microenterprise Direct Loans .....		–1	1

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, and to support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. The 2023 Budget includes \$4.7 million for grants and requests \$1.3 million in budget authority to support a program level of \$25 million.

## RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4354–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	4	25	10
0713 Payment of interest to Treasury .....	1	1	1
0900 Total new obligations, unexpired accounts .....	5	26	11
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	4	3
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	–5	–4	–3
1024 Unobligated balance of borrowing authority withdrawn .....	–2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	4	25	10
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	5	5
1801 Change in uncollected payments, Federal sources .....		–1	
1850 Spending auth from offsetting collections, mand (total) .....	5	4	5
1900 Budget authority (total) .....	9	29	15
1930 Total budgetary resources available .....	9	29	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	3	4
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	8	7	28
3010 New obligations, unexpired accounts .....	5	26	11
3020 Outlays (gross) .....	–4	–5	–10
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
3050 Unpaid obligations, end of year .....	7	28	29
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		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	7	6	28
3200 Obligated balance, end of year .....	6	28	29
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	9	29	15
Financing disbursements:			
4110 Outlays, gross (total) .....	4	5	10
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1	–1	–1
4123 Repayments of Loan Principal .....	–3	–3	–3
4123 Interest received on loans .....	–1	–1	–1
4130 Offsets against gross budget authority and outlays (total) .....	–5	–5	–5
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		1	
4160 Budget authority, net (mandatory) .....	4	25	10
4170 Outlays, net (mandatory) .....	–1		5
4180 Budget authority, net (total) .....	4	25	10

4190 Outlays, net (total) ..... -1 ..... 5

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

Identification code 012-4354-0-3-452	2021 actual	2022 est.	2023 est.
<b>Position with respect to appropriations act limitation on obligations:</b>			
1111 Direct loan obligations from current-year authority .....	13	25	25
1121 Limitation available from carry-forward .....	11	6	9
1143 Unobligated limitation carried forward (P.L. xx) (-) .....	-20	-6	-24
1150 Total direct loan obligations .....	4	25	10
<b>Cumulative balance of direct loans outstanding:</b>			
1210 Outstanding, start of year .....	42	41	43
1231 Disbursements: Direct loan disbursements .....	3	5	10
1251 Repayments: Repayments and prepayments .....	-4	-3	-3
1290 Outstanding, end of year .....	41	43	50

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

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

Identification code 012-4354-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	5	4
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	42	41
1405 Allowance for subsidy cost (-) .....	-3	-3
1499 Net present value of assets related to direct loans .....	39	38
1999 Total assets .....	44	42
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	44	42
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	44	42

**RURAL BUSINESS PROGRAM ACCOUNT**

(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, \$83,100,000, to remain available until expended: Provided, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: Provided further, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: Provided further, That of the amount appropriated under this heading, \$5,000,000 shall be for the Rural Innovation Stronger Economy Grant Program (7 U.S.C. 2008w): Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1902-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0013 Rural Business Development Grants .....	39	40	39

0015 DRA and ARC Grants .....	9	9	9
0016 RISE Grants .....	10	5	5
0091 Direct program activities, subtotal .....	58	54	53
Credit program obligations:			
0702 Loan guarantee subsidy .....	36	10	38
0707 Reestimates of loan guarantee subsidy .....	13	41	
0708 Interest on reestimates of loan guarantee subsidy .....	2	6	
0791 Direct program activities, subtotal .....	51	57	38
0900 Total new obligations, unexpired accounts (object class 41.0) .....	109	111	91

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	28	4	8
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		4	
1021 Recoveries of prior year unpaid obligations .....	8	7	7
1070 Unobligated balance (total) .....	36	11	15
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	61	61	83
Appropriations, mandatory:			
1200 Appropriation .....	16	47	
1900 Budget authority (total) .....	77	108	83
1930 Total budgetary resources available .....	113	119	98
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4	8	7

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	128	140	132
3010 New obligations, unexpired accounts .....	109	111	91
3020 Outlays (gross) .....	-89	-112	-72
3040 Recoveries of prior year unpaid obligations, unexpired .....	-8	-7	-7
3050 Unpaid obligations, end of year .....	140	132	144
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	128	140	132
3200 Obligated balance, end of year .....	140	132	144

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	61	61	83
Outlays, gross:			
4010 Outlays from new discretionary authority .....	5	5	15
4011 Outlays from discretionary balances .....	68	60	57
4020 Outlays, gross (total) .....	73	65	72
Mandatory:			
4090 Budget authority, gross .....	16	47	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	16	47	
4180 Budget authority, net (total) .....	77	108	83
4190 Outlays, net (total) .....	89	112	72

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

Identification code 012-1902-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135004 Business and Industry Loans .....		-1	
Guaranteed loan levels supportable by subsidy budget authority:			
215007 Business and Industry Loan Guarantees .....	2,022	521	1,758
215012 Business and Industry CARES Act .....	521		
215999 Total loan guarantee levels .....	2,543	521	1,758
Guaranteed loan subsidy (in percent):			
232007 Business and Industry Loan Guarantees .....	1.14	2.01	2.14
232012 Business and Industry CARES Act .....	2.50		
232999 Weighted average subsidy rate .....	1.42	2.01	2.14
Guaranteed loan subsidy budget authority:			
233007 Business and Industry Loan Guarantees .....	23	10	38
233012 Business and Industry CARES Act .....	13		
233999 Total subsidy budget authority .....	36	10	38
Guaranteed loan subsidy outlays:			
234007 Business and Industry Loan Guarantees .....	22	19	22
234012 Business and Industry CARES Act .....	16	3	1
234999 Total subsidy outlays .....	38	22	23
Guaranteed loan reestimates:			
235006 Guaranteed Business and Industry Loans - ARRA .....	-4	-3	
235007 Business and Industry Loan Guarantees .....	-62	-32	
235008 Business and Industry Emergency Supplemental Loan Guarantees .....	1	3	

## RURAL BUSINESS PROGRAM ACCOUNT—Continued

## Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 012–1902–0–1–452	2021 actual	2022 est.	2023 est.
235012 Business and Industry CARES Act .....		8	
235999 Total guaranteed loan reestimates .....	–65	–24	

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development Act, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2023 Budget request for loan guarantees is \$1.5 billion. The 2023 Budget requests \$37 million for the Rural Business Development grant program; \$5 million for the Rural Innovation Stronger Economy (RISE) grant program; and \$9 million for the Appalachia and Northern Border Regional Commissions and Delta Regional Authority.

## RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4223–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....		1	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		1	
1023 Unobligated balances applied to repay debt .....		–1	
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1	1	1
1900 Budget authority (total) .....	1	1	1
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1		1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....		1	
3020 Outlays (gross) .....		–1	
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	1	1	1
Financing disbursements:			
4110 Outlays, gross (total) .....		1	
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4123 Repayments of principal .....	–1	–1	–1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	–1		–1

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

Identification code 012–4223–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	4	3	2
1251 Repayments: Repayments and prepayments .....	–1	–1	–1
1290 Outstanding, end of year .....	3	2	1

The account finances direct loans for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012–4223–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....		
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	4	3
1405 Allowance for subsidy cost (–) .....	–4	–3
1499 Net present value of assets related to direct loans .....		
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable; Interest receivable .....		
1999 Total assets .....		
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....		
2104 Resources payable to Treasury .....		
2999 Total liabilities .....		
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....		

## RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4227–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0711 Default claim payments on principal .....	57	153	164
0712 Default claim payments on interest .....		3	3
0713 Payment of interest to Treasury .....	2	2	2
0742 Downward reestimates paid to receipt accounts .....	72	62	
0743 Interest on downward reestimates .....	9	8	
0900 Total new obligations, unexpired accounts .....	140	228	169
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	214	259	214
1021 Recoveries of prior year unpaid obligations .....	2		
1023 Unobligated balances applied to repay debt .....	–33	–30	–30
1033 Recoveries of prior year paid obligations .....	2		
1070 Unobligated balance (total) .....	185	229	184
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	57	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	165	195	160
1801 Change in uncollected payments, Federal sources .....	–8	–12	2
1850 Spending auth from offsetting collections, mand (total) .....	157	183	162
1900 Budget authority (total) .....	214	213	192
1930 Total budgetary resources available .....	399	442	376
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	259	214	207

## Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts .....	140	228	169
3020 Outlays (gross) .....	–138	–228	–169
3040 Recoveries of prior year unpaid obligations, unexpired .....	–2		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–28	–20	–8
3070 Change in uncollected pymts, Fed sources, unexpired .....	8	12	–2
3090 Uncollected pymts, Fed sources, end of year .....	–20	–8	–10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–28	–20	–8
3200 Obligated balance, end of year .....	–20	–8	–10

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	214	213	192
Financing disbursements:			
4110 Outlays, gross (total) .....	138	228	169
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–54	–69	–24
4122 Interest on uninvested funds .....	–5	–10	–11
4123 Repayments of principal .....	–40	–44	–47

4123	Guarantee Fees .....	-65	-72	-78
4123	Repayments of interest .....	-3	.....	.....
4130	Offsets against gross budget authority and outlays (total) ....	-167	-195	-160
	Additional offsets against financing authority only (total): .....			
4140	Change in uncollected pymts, Fed sources, unexpired .....	8	12	-2
4143	Recoveries of prior year paid obligations, unexpired accounts .....	2	.....	.....
4150	Additional offsets against budget authority only (total) .....	10	12	-2
4160	Budget authority, net (mandatory) .....	57	30	30
4170	Outlays, net (mandatory) .....	-29	33	9
4180	Budget authority, net (total) .....	57	30	30
4190	Outlays, net (total) .....	-29	33	9

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

Identification code 012-4227-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	912	517	1,500
2121 Limitation available from carry-forward .....	1,792	4	258
2143 Uncommitted limitation carried forward .....	-161	.....	.....
2150 Total guaranteed loan commitments .....	2,543	521	1,758
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	6,614	7,749	7,949
2231 Disbursements of new guaranteed loans .....	2,208	1,482	1,151
2251 Repayments and prepayments .....	-981	-1,005	-1,031
Adjustments:			
2261 Terminations for default that result in loans receivable .....	-41	-157	-165
2263 Terminations for default that result in claim payments .....	-51	-120	-126
2264 Other adjustments, net .....	.....	.....	.....
2290 Outstanding, end of year .....	7,749	7,949	7,778
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	5,735	5,883	5,756
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	214	204	188
2331 Disbursements for guaranteed loan claims .....	69	93	95
2351 Repayments of loans receivable .....	-40	-26	-24
2361 Write-offs of loans receivable .....	-40	-83	-77
2364 Other adjustments, net .....	1	.....	.....
2390 Outstanding, end of year .....	204	188	182

The account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

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

Identification code 012-4227-0-3-452	2020 actual	2021 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	186	239
Investments in U.S. securities:		
1106 Receivables, net .....	41	23
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	214	204
1502 Interest receivable .....	.....	.....
1505 Allowance for subsidy cost (-) .....	-33	-43
1599 Net present value of assets related to defaulted guaranteed loans .....	181	161
1999 Total assets .....	408	423
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	60	85
2105 Other .....	29	113
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	319	225
2999 Total liabilities .....	408	423
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....

4999	Total liabilities and net position .....	408	423
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**INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT**

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), \$18,889,000.

For the cost of direct loans, \$3,313,000, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which \$331,000 shall be available through June 30, 2023, for Federally Recognized Native American Tribes; and of which \$663,000 shall be available through June 30, 2023, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, \$4,468,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy .....	3	2	4
0705 Reestimates of direct loan subsidy .....	1	1	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0709 Administrative expenses .....	4	4	4
0900 Total new obligations, unexpired accounts .....	8	8	8
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	8	7	8
1120 Appropriations transferred to other acct [012-4609] .....	-1	.....	.....
1160 Appropriation, discretionary (total) .....	7	7	8
Appropriations, mandatory:			
1200 Appropriation .....	1	2	.....
1900 Budget authority (total) .....	8	9	8
1930 Total budgetary resources available .....	8	9	8
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	.....	-1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	11	10	8
3010 New obligations, unexpired accounts .....	8	8	8
3020 Outlays (gross) .....	-8	-10	-7
3041 Recoveries of prior year unpaid obligations, expired .....	-1	.....	.....
3050 Unpaid obligations, end of year .....	10	8	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	11	10	8
3200 Obligated balance, end of year .....	10	8	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	7	7	8
Outlays, gross:			
4010 Outlays from new discretionary authority .....	4	4	4
4011 Outlays from discretionary balances .....	3	4	3
4020 Outlays, gross (total) .....	7	8	7
Mandatory:			
4090 Budget authority, gross .....	1	2	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	2	.....
4180 Budget authority, net (total) .....	8	9	8
4190 Outlays, net (total) .....	8	10	7

## INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued

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

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Intermediary Relending Program .....	14	19	19
Direct loan subsidy (in percent):			
132001 Intermediary Relending Program .....	15.56	8.07	17.54
132999 Weighted average subsidy rate .....	15.56	8.07	17.54
Direct loan subsidy budget authority:			
133001 Intermediary Relending Program .....	3	2	3
Direct loan subsidy outlays:			
134001 Intermediary Relending Program .....	3	4	2
Direct loan reestimates:			
135001 Intermediary Relending Program .....	-2		
Administrative expense data:			
3510 Budget authority .....	4	4	4
3590 Outlays from new authority .....	4	4	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2023 Budget requests \$18.9 million in program level.

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

## Object Classification (in millions of dollars)

Identification code 012-2069-0-1-452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	4	4	4
41.0 Grants, subsidies, and contributions .....	4	4	4
99.9 Total new obligations, unexpired accounts .....	8	8	8

## RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4219-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	14	19	19
0713 Payment of interest to Treasury .....	13	14	14
0742 Downward reestimates paid to receipt accounts .....	3	1	
0743 Interest on downward reestimates .....		1	
0900 Total new obligations, unexpired accounts .....	30	35	33
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	23	31	15
1021 Recoveries of prior year unpaid obligations .....	3		
1023 Unobligated balances applied to repay debt .....	-24	-31	-15
1024 Unobligated balance of borrowing authority withdrawn .....	-2		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	23	19	3
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	42	31	30
1801 Change in uncollected payments, Federal sources .....	-2		
1825 Spending authority from offsetting collections applied to repay debt .....	-2		
1850 Spending auth from offsetting collections, mand (total) .....	38	31	30
1900 Budget authority (total) .....	61	50	33
1930 Total budgetary resources available .....	61	50	33

## Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year .....	31	15	
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## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	44	44	48
3010 New obligations, unexpired accounts .....	30	35	33
3020 Outlays (gross) .....	-27	-31	-31
3040 Recoveries of prior year unpaid obligations, unexpired .....	-3		
3050 Unpaid obligations, end of year .....	44	48	50
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-12	-10	-10
3070 Change in uncollected pymts, Fed sources, unexpired .....	2		
3090 Uncollected pymts, Fed sources, end of year .....	-10	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	32	34	38
3200 Obligated balance, end of year .....	34	38	40

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	61	50	33
Financing disbursements:			
4110 Outlays, gross (total) .....	27	31	31
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account .....	-4	-7	-3
4122 Interest on uninvested funds .....	-2	-1	-1
4123 Non-Federal sources - repayment of principal .....	-36	-23	-23
4123 Non-Federal sources - repayments of interest .....			-3
4130 Offsets against gross budget authority and outlays (total) ...	-42	-31	-30
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	2		
4160 Budget authority, net (mandatory) .....	21	19	3
4170 Outlays, net (mandatory) .....	-15		1
4180 Budget authority, net (total) .....	21	19	3
4190 Outlays, net (total) .....	-15		1

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

Identification code 012-4219-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	14	19	19
1150 Total direct loan obligations .....	14	19	19
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	342	321	316
1231 Disbursements: Direct loan disbursements .....	14	18	23
1251 Repayments: Repayments and prepayments .....	-35	-23	-23
1290 Outstanding, end of year .....	321	316	316

## Balance Sheet (in millions of dollars)

Identification code 012-4219-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	26	31
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	336	321
1402 Interest receivable .....	2	2
1405 Allowance for subsidy cost (-) .....	-70	-63
1499 Net present value of assets related to direct loans .....	268	260
1999 Total assets .....	294	291
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	294	291
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	294	291
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	294	291



## RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4233-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1		
1022 Capital transfer of unobligated balances to general fund .....	-1		
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
<b>Budget authority and outlays, net:</b>			
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 012-4233-0-3-452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	2	1	1
1251 Repayments: Repayments and prepayments .....	-1	-1	-1
1264 Other adjustments, net (+ or -) .....		1	
1290 Outstanding, end of year .....	1	1	

## Balance Sheet (in millions of dollars)

Identification code 012-4233-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	1	
1601 Direct loans, gross .....	2	1
1999 Total assets .....	3	1
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	3	1
4999 Total liabilities and net position .....	3	1

## RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$75,000,000.

The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed \$15,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-3108-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0701 Direct loan subsidy .....	2	2	7
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	2	7
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	5	6
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	2	6	7
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5	2	7
1900 Budget authority (total) .....	5	2	7

1930 Total budgetary resources available .....	7	8	14
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	6	7

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	10	5	2
3010 New obligations, unexpired accounts .....	2	2	7
3020 Outlays (gross) .....	-6	-4	-6
3040 Recoveries of prior year unpaid obligations, unexpired .....	-1	-1	-1
3050 Unpaid obligations, end of year .....	5	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	10	5	2
3200 Obligated balance, end of year .....	5	2	2

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	5	2	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....			2
4101 Outlays from mandatory balances .....	6	4	4
4110 Outlays, gross (total) .....	6	4	6
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-5	-2	-7
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	1	2	-1

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

Identification code 012-3108-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans .....	22	51	75
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans .....	9.55	4.68	9.87
132999 Weighted average subsidy rate .....	9.55	4.68	9.87
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans .....	2	3	7
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans .....	6	4	6
Direct loan reestimates:			
135001 Rural Economic Development Loans .....	-2	-4	

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. The 2023 Budget assumes the continuation of this program and requests an increase to \$75 million.

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

## RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	22	51	75
0713 Payment of interest to Treasury .....	5	5	6
0742 Downward reestimates paid to receipt accounts .....	1	4	
0900 Total new obligations, unexpired accounts .....	28	60	81
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	34	46	22
1021 Recoveries of prior year unpaid obligations .....	6	5	6
1023 Unobligated balances applied to repay debt .....	-34	-46	-22
1024 Unobligated balance of borrowing authority withdrawn .....	-5	-5	-5
1070 Unobligated balance (total) .....	1		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	32	32	76

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	46	44	43
1801 Change in uncollected payments, Federal sources .....	-5	6	-3
1850 Spending auth from offsetting collections, mand (total) .....	41	50	40
1900 Budget authority (total) .....	73	82	116
1930 Total budgetary resources available .....	74	82	117
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	46	22	36
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	65	40	56
3010 New obligations, unexpired accounts .....	28	60	81
3020 Outlays (gross) .....	-47	-39	-54
3040 Recoveries of prior year unpaid obligations, unexpired .....	-6	-5	-6
3050 Unpaid obligations, end of year .....	40	56	77
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-10	-5	-11
3070 Change in uncollected pymts, Fed sources, unexpired .....	5	-6	3
3090 Uncollected pymts, Fed sources, end of year .....	-5	-11	-8
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	55	35	45
3200 Obligated balance, end of year .....	35	45	69
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	73	82	116
Financing disbursements:			
4110 Outlays, gross (total) .....	47	39	54
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Funds: Program Account .....	-6	-4	-5
4122 Interest on uninvested funds .....	-1	-1	-1
4123 Non-Federal sources: Repayment of Principal .....	-39	-39	-37
4130 Offsets against gross budget authority and outlays (total) ....	-46	-44	-43
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	5	-6	3
4160 Budget authority, net (mandatory) .....	32	32	76
4170 Outlays, net (mandatory) .....	1	-5	11
4180 Budget authority, net (total) .....	32	32	76
4190 Outlays, net (total) .....	1	-5	11

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

Identification code 012-4176-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1121 Limitation available from carry-forward .....	22	51	75
1150 Total direct loan obligations .....	22	51	75
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	200	201	195
1231 Disbursements: Direct loan disbursements .....	40	33	53
1251 Repayments: Repayments and prepayments .....	-39	-39	-37
1290 Outstanding, end of year .....	201	195	211

## Balance Sheet (in millions of dollars)

Identification code 012-4176-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	34	47
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	200	201
1405 Allowance for subsidy cost (-) .....	-16	-17
1499 Net present value of assets related to direct loans .....	184	184
1999 Total assets .....	218	231
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	218	231
2104 Resources payable to Treasury .....		
2999 Total liabilities .....	218	231

## NET POSITION:

3300 Cumulative results of operations .....		
4999 Total upward reestimate subsidy BA [12-3108] .....	218	231

## RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1907-0-1-452	2021 actual	2022 est.	2023 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) .....			

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. As required by the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2023 Budget is not requesting funding for the loan program, however the Administration is committed to increasing the number of rural business investment companies through the licensing program.

## RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4033-0-3-452	2021 actual	2022 est.	2023 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) .....			

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

Identification code 012-4033-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....			
2150 Total guaranteed loan commitments .....			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	8	8	8
2231 Disbursements of new guaranteed loans .....			
2251 Repayments and prepayments .....			
Adjustments:			
2261 Terminations for default that result in loans receivable .....			
2264 Other adjustments, net .....			
2290 Outstanding, end of year .....	8	8	8
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	8	8	8
2331 Disbursements for guaranteed loan claims .....			
2351 Repayments of loans receivable .....			
2390 Outstanding, end of year .....	8	8	8

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

Identification code 012–4033–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	2	2
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	8	8
1505 Allowance for subsidy cost (-) .....	-8	-8
1599 Net present value of assets related to defaulted guaranteed loans .....		
1999 Total assets .....	2	2
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	2	2
2204 Non-Federal liabilities: Liabilities for loan guarantees .....		
2999 Total liabilities .....	2	2
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	2	2

**RURAL ENERGY FOR AMERICA PROGRAM**

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$30,018,000: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the principal amount of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$20,000,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–1908–0–1–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0011 Grants .....	46	52	63
Credit program obligations:			
0702 Loan guarantee subsidy .....	12	5	1
0900 Total new obligations, unexpired accounts (object class 41.0) .....	58	57	64
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	8	14	20
1021 Recoveries of prior year unpaid obligations .....	7	6	6
1070 Unobligated balance (total) .....	15	20	26
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	10	10	30
Appropriations, mandatory:			
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	50	50	50
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	-3	-3	-3
1260 Appropriations, mandatory (total) .....	47	47	47
1900 Budget authority (total) .....	57	57	77
1930 Total budgetary resources available .....	72	77	103
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	14	20	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	77	85	69
3010 New obligations, unexpired accounts .....	58	57	64
3020 Outlays (gross) .....	-43	-67	-63
3040 Recoveries of prior year unpaid obligations, unexpired .....	-7	-6	-6
3050 Unpaid obligations, end of year .....	85	69	64
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	77	85	69
3200 Obligated balance, end of year .....	85	69	64

**Budget authority and outlays, net:**

Discretionary:			
4000 Budget authority, gross .....	10	10	30
Outlays, gross:			
4011 Outlays from discretionary balances .....		10	11
Mandatory:			
4090 Budget authority, gross .....	47	47	47
Outlays, gross:			
4100 Outlays from new mandatory authority .....	7	2	2
4101 Outlays from mandatory balances .....	36	55	50
4110 Outlays, gross (total) .....	43	57	52
4180 Budget authority, net (total) .....	57	57	77
4190 Outlays, net (total) .....	43	67	63

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

Identification code 012–1908–0–1–451	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees .....	635	635	635
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees .....	1.96	0.84	0.09
232999 Weighted average subsidy rate .....	1.96	0.84	0.09
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees .....	12	5	1
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees .....	7	9	7
Guaranteed loan reestimates:			
235001 Renewable Energy Loan Guarantees .....	-19	-20	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements Program. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018, 7 U.S.C. 8107.

The 2023 Budget requests \$30 million to support grants and \$18,000 to support loans for this program.

**RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4267–0–3–451	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	17	18	
0743 Interest on downward reestimates .....	2	2	
0900 Total new obligations, unexpired accounts .....	19	20	
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	53	51	53
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	12	21	21
1801 Change in uncollected payments, Federal sources .....	5	1	1
1850 Spending auth from offsetting collections, mand (total) .....	17	22	22
1930 Total budgetary resources available .....	70	73	75
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	51	53	75
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....			18
3010 New obligations, unexpired accounts .....	19	20	
3020 Outlays (gross) .....	-19	-2	-2
3050 Unpaid obligations, end of year .....		18	16
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-18	-19

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT—Continued  
Program and Financing—Continued

Identification code 012-4267-0-3-451	2021 actual	2022 est.	2023 est.
3070 Change in uncollected pymts, Fed sources, unexpired .....	-5	-1	-1
3090 Uncollected pymts, Fed sources, end of year .....	-18	-19	-20
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-13	-18	-1
3200 Obligated balance, end of year .....	-18	-1	-4
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	17	22	22
Financing disbursements:			
4110 Outlays, gross (total) .....	19	2	2
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-7	-9	-7
4122 Interest on uninvested funds .....	-1	-5	-6
4123 Guarantee fees .....	-4	-7	-8
4130 Offsets against gross budget authority and outlays (total) ....	-12	-21	-21
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	-5	-1	-1
4170 Outlays, net (mandatory) .....	7	-19	-19
4180 Budget authority, net (total) .....	7	-19	-19
4190 Outlays, net (total) .....	7	-19	-19

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

Identification code 012-4267-0-3-451	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	635	635	635
2150 Total guaranteed loan commitments .....	635	635	635
2199 Guaranteed amount of guaranteed loan commitments .....	513	513	513
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	1,181	1,200	1,486
2231 Disbursements of new guaranteed loans .....	185	375	523
2251 Repayments and prepayments .....	-165	-87	-28
2261 Adjustments: Terminations for default that result in loans receivable .....	-1	-2	-2
2290 Outstanding, end of year .....	1,200	1,486	1,979
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	969	1,149	1,149
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year .....	5	5	7
2331 Disbursements for guaranteed loan claims .....	2	2	2
2351 Loss Settlement .....	5	7	9
2390 Outstanding, end of year .....	5	7	9

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4267-0-3-451	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	35	28
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	5	5
1505 Allowance for subsidy cost (-) .....	-1	-1
1599 Net present value of assets related to defaulted guaranteed loans .....	4	4
1999 Total assets .....	39	32
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	1	1
2204 Non-Federal liabilities: Liability for loan guarantees .....	38	31

2999 Total liabilities .....	39	32
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	39	32

## BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-3106-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0702 Loan guarantee subsidy .....	35	47	49
0707 Reestimates of loan guarantee subsidy .....	4		
0708 Interest on reestimates of loan guarantee subsidy .....	1		
0900 Total new obligations, unexpired accounts (object class 41.0) .....	40	47	49
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	291	256	209
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	5		
1900 Budget authority (total) .....	5		
1930 Total budgetary resources available .....	296	256	209
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	256	209	160
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	121	121	21
3010 New obligations, unexpired accounts .....	40	47	49
3020 Outlays (gross) .....	-40	-147	-70
3050 Unpaid obligations, end of year .....	121	21	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	121	121	21
3200 Obligated balance, end of year .....	121	21	
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	5		
Outlays, gross:			
4100 Outlays from new mandatory authority .....	5		
4101 Outlays from mandatory balances .....	35	147	70
4110 Outlays, gross (total) .....	40	147	70
4180 Budget authority, net (total) .....	5		
4190 Outlays, net (total) .....	40	147	70

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

Identification code 012-3106-0-1-452	2021 actual	2022 est.	2023 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees .....	105	144	150
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees .....	32.96	32.96	32.96
232999 Weighted average subsidy rate .....	32.96	32.96	32.96
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees .....	35	47	49
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees .....	35	147	70
Guaranteed loan reestimates:			
235001 Section 9003 Loan Guarantees .....	-1	-8	

The Biorefinery, Renewable Chemical, and Biobased Product Manufacturing Assistance Program, also known as the "Section 9003 Program", provides loan guarantees to assist in the development of advanced biofuels, renewable chemicals, and biobased products manufacturing facilities. The 2023 Budget does not request discretionary funding for this program because mandatory funding is provided through the 2018 Farm Bill. The Section 9003 Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, the American Taxpayers Relief Act of 2012, the Agricultural Act of 2014, and the Agriculture Improvement Act of 2018.

Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

### BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

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

Identification code 012-4355-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0742 Downward reestimates paid to receipt accounts .....	5	8	.....
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	6	8	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	165	203	258
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	44	162	75
1801 Change in uncollected payments, Federal sources .....	.....	-99	-21
1850 Spending auth from offsetting collections, mand (total) .....	44	63	54
1900 Budget authority (total) .....	44	63	54
1930 Total budgetary resources available .....	209	266	312
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	203	258	312
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	.....	8
3010 New obligations, unexpired accounts .....	6	8	.....
3020 Outlays (gross) .....	-6	.....	.....
3050 Unpaid obligations, end of year .....	.....	8	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-121	-121	-22
3070 Change in uncollected pymts, Fed sources, unexpired .....	.....	99	21
3090 Uncollected pymts, Fed sources, end of year .....	-121	-22	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	-121	-121	-14
3200 Obligated balance, end of year .....	-121	-14	7
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	44	63	54
Financing disbursements:			
4110 Outlays, gross (total) .....	6	.....	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-40	-147	-70
4122 Change in uncollected pymts, Fed sources, unexpired .....	-2	-4	-1
4123 Guaranteed Fees .....	-2	-11	-4
4130 Offsets against gross budget authority and outlays (total) ....	-44	-162	-75
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	.....	99	21
4170 Outlays, net (mandatory) .....	-38	-162	-75
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	-38	-162	-75

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

Identification code 012-4355-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	.....	.....	.....
2121 Limitation available from carry-forward .....	105	144	150
2150 Total guaranteed loan commitments .....	105	144	150
2199 Guaranteed amount of guaranteed loan commitments .....	94	130	135
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	311	311	892
2231 Disbursements of new guaranteed loans .....	105	581	211
2251 Repayments and prepayments .....	-105	.....	.....
Adjustments:			
2263 Terminations for default that result in claim payments .....	.....	.....	-1
2264 Other adjustments, net .....	.....	.....	.....

2264	Other adjustments, net .....	.....	.....	.....
2290	Outstanding, end of year .....	311	892	1,102
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year .....	248	713	882
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year .....	.....	.....	.....
2331	Disbursements for guaranteed loan claims .....	.....	.....	.....
2351	Repayments of loans receivable .....	.....	.....	.....
2364	Other adjustments, net .....	.....	.....	.....
2390	Outstanding, end of year .....	.....	.....	.....

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

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

Identification code 012-4355-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	43	82
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross .....	.....	.....
1502 Interest receivable .....	.....	.....
1505 Allowance for subsidy cost (-) .....	.....	.....
1599 Net present value of assets related to defaulted guaranteed loans .....	.....	.....
1999 Total assets .....	43	82
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	5	5
Non-Federal liabilities:		
2203 Debt .....	.....	.....
2204 Liabilities for loan guarantees .....	38	77
2999 Total liabilities .....	43	82
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	43	82

### ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

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

Identification code 012-4144-0-3-352	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	1	.....
1930 Total budgetary resources available .....	1	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

### RURAL UTILITIES SERVICE

#### Federal Funds

#### HIGH ENERGY COST GRANTS

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

Identification code 012-2042-0-1-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 High energy cost grants .....	3	19	11
0900 Total new obligations, unexpired accounts (object class 41.0) .....	3	19	11

HIGH ENERGY COST GRANTS—Continued  
Program and Financing—Continued

Identification code 012–2042–0–1–452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	9	1
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		9	
1021 Recoveries of prior year unpaid obligations .....		1	1
1070 Unobligated balance (total) .....	2	10	2
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012–1980] ....	10	10	10
1930 Total budgetary resources available .....	12	20	12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	9	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	19	14
3010 New obligations, unexpired accounts .....	3	19	11
3020 Outlays (gross) .....	–15	–23	–15
3040 Recoveries of prior year unpaid obligations, unexpired .....		–1	–1
3050 Unpaid obligations, end of year .....	19	14	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	19	14
3200 Obligated balance, end of year .....	19	14	9
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	10	10	10
Outlays, gross:			
4010 Outlays from new discretionary authority .....		6	6
4011 Outlays from discretionary balances .....	15	17	9
4020 Outlays, gross (total) .....	15	23	15
4180 Budget authority, net (total) .....	10	10	10
4190 Outlays, net (total) .....	15	23	15

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes \$10 million in 2023 for these grants. Funding will be targeted to encourage recipients to purchase technologies that reduce greenhouse gases.

## RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: \$1,540,000,000 for direct loans; and \$50,000,000 for guaranteed loans.

For the cost of loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$726,557,000, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$5,000,000 shall be available for the rural utilities program described in section 306E of such Act: Provided, That not to exceed \$15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: Provided further, That \$93,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of

the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act, and the Department of Hawaiian Home Lands (of the State of Hawaii): Provided further, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: Provided further, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: Provided further, That not to exceed \$40,000,000 of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: Provided further, That not to exceed \$20,157,000 of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: Provided further, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: Provided further, That, notwithstanding any other provision of law, not to exceed \$100,000,000 of the amount appropriated under this heading shall be available as the Secretary deems appropriate for grants authorized by section 306C(a)(1)(A) of the Consolidated Farm and Rural Development Act for the purpose of replacement of lead service lines: Provided further, That if any funds made available pursuant to the previous proviso remain unobligated after July 31, 2023, such unobligated balances may be used for grant programs funded under this heading: Provided further, That not to exceed \$26,499,000 of the amounts appropriated under this heading shall be available as the Secretary deems appropriate for water and waste direct one percent and zero percent loans for distressed communities: Provided further, That if the Secretary determines that any portion of the amount made available for one percent and zero percent loans is not needed for such loans, the Secretary may use such amounts for grants authorized by section 306(a)(2) of the Consolidated Farm and Rural Development Act: Provided further, That if any funds made available for the direct loan subsidy costs remain unobligated after July 31, 2023, such unobligated balances may be used for grant programs funded under this heading: Provided further, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): Provided further, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1980–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Water and waste disposal systems grants .....	667	613	726
0011 Water and waste disposal systems grants supplemental .....	64	65	30
0012 Solid waste management grants .....	4	4	4
0015 Emergency Community Water Assistance Grants .....	14	16	15
0017 771 Water and Waste Pilot Program Grants .....		9	1
0091 Direct program activities, subtotal .....	749	707	776
Credit program obligations:			
0701 Direct loan subsidy .....			27
0705 Reestimates of direct loan subsidy .....	7	168	
0706 Interest on reestimates of direct loan subsidy .....	1	137	
0791 Direct program activities, subtotal .....	8	305	27
0900 Total new obligations, unexpired accounts (object class 41.0) .....	757	1,012	803

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	197	144	111
1021	Recoveries of prior year unpaid obligations .....	79	56	49
1070	Unobligated balance (total) .....	276	200	160
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	627	627	727
1120	Appropriations transferred to other accts [012–2042] .....	–10	–10	–10
1160	Appropriation, discretionary (total) .....	617	617	717
Appropriations, mandatory:				
1200	Appropriation .....	8	306	.....
1900	Budget authority (total) .....	625	923	717
1930	Total budgetary resources available .....	901	1,123	877
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	144	111	74
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	2,755	2,872	2,714
3010	New obligations, unexpired accounts .....	757	1,012	803
3020	Outlays (gross) .....	–561	–1,114	–800
3040	Recoveries of prior year unpaid obligations, unexpired .....	–79	–56	–49
3050	Unpaid obligations, end of year .....	2,872	2,714	2,668
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	2,755	2,872	2,714
3200	Obligated balance, end of year .....	2,872	2,714	2,668
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	617	617	717
Outlays, gross:				
4010	Outlays from new discretionary authority .....	13	24	22
4011	Outlays from discretionary balances .....	540	783	776
4020	Outlays, gross (total) .....	553	807	798
Mandatory:				
4090	Budget authority, gross .....	8	306	.....
Outlays, gross:				
4100	Outlays from new mandatory authority .....	8	306	.....
4101	Outlays from mandatory balances .....	.....	1	2
4110	Outlays, gross (total) .....	8	307	2
4180	Budget authority, net (total) .....	625	923	717
4190	Outlays, net (total) .....	561	1,114	800

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

Identification code 012–1980–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans .....	1,400	1,400	1,400
115005 Water and Waste Zero .....	.....	.....	70
115006 Water and Waste 1% .....	.....	.....	70
115999 Total direct loan levels .....	1,400	1,400	1,540
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans .....	–1.53	–5.16	–2.19
132005 Water and Waste Zero .....	.....	.....	24.23
132006 Water and Waste 1% .....	.....	.....	13.62
132999 Weighted average subsidy rate .....	–1.53	–5.16	–2.27
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans .....	–21	–72	–31
133005 Water and Waste Zero .....	.....	.....	17
133006 Water and Waste 1% .....	.....	.....	10
133999 Total subsidy budget authority .....	–21	–72	–4
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans .....	17	28	21
134006 Water and Waste 1% .....	.....	.....	1
134999 Total subsidy outlays .....	17	28	22
Direct loan reestimates:			
135001 Water and Waste Disposal Loans .....	–867	226	.....
135999 Total direct loan reestimates .....	–867	226	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees .....	35	35	50
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees .....	0.12	0.09	–0.02
232999 Weighted average subsidy rate .....	0.12	0.09	–0.02

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 20,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2023 Budget requests \$1.54 billion in direct loans, \$50 million in guaranteed loans, and \$700 million in grants, which is \$78.5 million over the 2021 enacted level. The increase will add \$20 million to grants targeted to Colonias, Native Americans and Alaskan Native Villages and \$48.5 million for regular grants targeted to rural, poor communities. The budget proposes to authorize one percent and zero percent borrower's interest rate direct loans for distressed communities. To support this effort, the budget allocates up to \$26.5 million of the funding for this program. This is expected to fund \$140 million in loans, \$70 million for each risk category. The budget also authorizes up to \$100 million of water and waste grant funds be to support replacing lead piping in rural areas. These two new funding options will be available until July 31, 2023, at which time any unused BA will revert back to the regular grant program.

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

**RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4226–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	1,400	1,400	1,540
0713 Payment of interest to Treasury .....	498	553	553
0740 Negative subsidy obligations .....	21	72	31
0742 Downward reestimates paid to receipt accounts .....	528	78	.....
0743 Interest on downward reestimates .....	347	2	.....
0900 Total new obligations, unexpired accounts .....	2,794	2,105	2,124

## RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT—Continued

## Program and Financing—Continued

Identification code 012-4226-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	987	871	1,668
1021 Recoveries of prior year unpaid obligations .....	222		
1023 Unobligated balances applied to repay debt .....	-977	-871	-1,668
1024 Unobligated balance of borrowing authority withdrawn .....	-218		
1070 Unobligated balance (total) .....	14		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	1,902	1,953	1,953
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	1,771	1,845	1,536
1801 Change in uncollected payments, Federal sources .....	-22	-25	-25
1850 Spending auth from offsetting collections, mand (total) .....	1,749	1,820	1,511
1900 Budget authority (total) .....	3,651	3,773	3,464
1930 Total budgetary resources available .....	3,665	3,773	3,464
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	871	1,668	1,340
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4,790	4,967	4,960
3010 New obligations, unexpired accounts .....	2,794	2,105	2,124
3020 Outlays (gross) .....	-2,395	-2,112	-1,660
3040 Recoveries of prior year unpaid obligations, unexpired .....	-222		
3050 Unpaid obligations, end of year .....	4,967	4,960	5,424
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-101	-79	-54
3070 Change in uncollected pymts, Fed sources, unexpired .....	22	25	25
3090 Uncollected pymts, Fed sources, end of year .....	-79	-54	-29
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4,689	4,888	4,906
3200 Obligated balance, end of year .....	4,888	4,906	5,395
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	3,651	3,773	3,464
Financing disbursements:			
4110 Outlays, gross (total) .....	2,395	2,112	1,660
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-26	-335	-22
4122 Interest on uninvested funds .....	-40	-69	-71
4123 Repayment of principal .....	-1,705	-915	-917
4123 Interest Received on Loans .....		-526	-526
4130 Offsets against gross budget authority and outlays (total) ....	-1,771	-1,845	-1,536
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	22	25	25
4160 Budget authority, net (mandatory) .....	1,902	1,953	1,953
4170 Outlays, net (mandatory) .....	624	267	124
4180 Budget authority, net (total) .....	1,902	1,953	1,953
4190 Outlays, net (total) .....	624	267	124

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

Identification code 012-4226-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	1,400	1,400	1,540
1150 Total direct loan obligations .....	1,400	1,400	1,540
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	13,204	12,897	13,830
1231 Disbursements: Direct loan disbursements .....	1,022	1,740	1,650
1251 Repayments: Repayments and prepayments .....	-1,342	-809	-868
1261 Adjustments: Capitalized interest .....		5	5
1263 Write-offs for default: Direct loans .....		-3	-3
1264 Other adjustments, net (+ or -) .....	13		
1290 Outstanding, end of year .....	12,897	13,830	14,614

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4226-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	987	871
Investments in U.S. securities:		
1106 Receivables, net .....	8	306
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	13,204	12,897
1402 Interest receivable .....	88	87
1404 Foreclosed property .....	1	
1405 Allowance for subsidy cost (-) .....	589	429
1499 Net present value of assets related to direct loans .....	13,882	13,413
1999 Total assets .....	14,877	14,590
<b>LIABILITIES:</b>		
Federal liabilities:		
2103 Debt .....	14,002	14,510
2105 Other .....	875	80
2999 Total liabilities .....	14,877	14,590
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	14,877	14,590

## RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4218-0-3-452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5	5	5
1930 Total budgetary resources available .....	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	5	5	5
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

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

Identification code 012-4218-0-3-452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority .....	35	35	50
2121 Limitation available from carry-forward .....			
2150 Total guaranteed loan commitments .....	35	35	50
2199 Guaranteed amount of guaranteed loan commitments .....	31	31	45
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	94	108	131
2231 Disbursements of new guaranteed loans .....	20	32	32
2251 Repayments and prepayments .....	-6	-9	-9
2290 Outstanding, end of year .....	108	131	154
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	95	116	116

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

## Balance Sheet (in millions of dollars)

Identification code 012-4218-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets: Fund balances with Treasury .....	1	1
1999 Total assets .....	1	1
<b>LIABILITIES:</b>		
2105 Federal liabilities: Other .....		
2204 Non-Federal liabilities: Liabilities for loan guarantees .....	1	1



2999	Total liabilities .....	1	1
4999	Total liabilities and net position .....	1	1

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of loans as authorized by sections 4, 305, 306 and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 904, 935, 936, and 940g) shall be made as follows: loans made pursuant to section 306, guaranteed rural electric loans, \$2,167,000,000; loans made pursuant to sections 4, notwithstanding 4(c)(2), of that Act, and 317, notwithstanding 317(c), of that Act, cost-of-money direct loans, \$4,333,000,000; and for loans made pursuant to section 305(d)(2) of that Act, cost of money rural telecommunications loans, \$690,000,000.

For the cost of direct loans as authorized by section 305(d)(2) of the Rural Electrification Act of 1936 (7 U.S.C. 935(d)(2)), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, \$3,726,000.

For the cost of grants and loan modifications, as defined in section 502 of the Congressional Budget Act of 1974, including any associated penalties, for transitioning to pollution free electricity, \$300,000,000, of which up to five percent can be used for administrative costs to carry out the program.

For the cost of modifications, as defined in section 502 of the Congressional Budget Act of 1974, for the direct rural telecommunication loans, \$25,000,000.

In addition, \$26,340,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): Provided, That the energy efficiency measures supported by the funding in this paragraph shall contribute in a demonstrable way to the reduction of greenhouse gases.

In addition, \$15,000,000, to remain available until expended, for technical assistance to support the effective implementation of clean energy funding in rural areas, including coordination with the Department of Energy and the Department of the Interior.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$33,270,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012-1230-0-1-271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Clean Energy Technical Assistance Grants .....			9
Credit program obligations:			
0701 Direct loan subsidy .....	4	2	22
0703 Subsidy for modifications of direct loans .....			285
0703 Subsidy for modifications of direct loans .....			25
0705 Reestimates of direct loan subsidy .....	813	486	
0706 Interest on reestimates of direct loan subsidy .....	560	95	
0709 Administrative expenses .....	33	33	33
0709 Administrative expenses .....			15
0791 Direct program activities, subtotal .....	1,410	616	380
0900 Total new obligations, unexpired accounts .....	1,410	616	389
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	14	22	33
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	14	22	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	47	46	403
Appropriations, mandatory:			
1200 Appropriation .....	1,373	581	
1900 Budget authority (total) .....	1,420	627	403
1930 Total budgetary resources available .....	1,434	649	436
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-2		
1941 Unexpired unobligated balance, end of year .....	22	33	47

#### Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	31	34	14
3010 New obligations, unexpired accounts .....	1,410	616	389
3020 Outlays (gross) .....	-1,407	-636	-378
3050 Unpaid obligations, end of year .....	34	14	25
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	31	34	14
3200 Obligated balance, end of year .....	34	14	25

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	47	46	403
Outlays, gross:			
4010 Outlays from new discretionary authority .....	33	34	366
4011 Outlays from discretionary balances .....	1	21	12
4020 Outlays, gross (total) .....	34	55	378
Mandatory:			
4090 Budget authority, gross .....	1,373	581	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1,373	581	
4180 Budget authority, net (total) .....	1,420	627	403
4190 Outlays, net (total) .....	1,407	636	378

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

Identification code 012-1230-0-1-271	2021 actual	2022 est.	2023 est.
<b>Direct loan levels supportable by subsidy budget authority:</b>			
115003 Treasury Electric Loans .....			3,800
115004 FFB Electric Loans .....	4,311	4,800	2,167
115006 Treasury Telecommunications Loans .....	69	69	194
115007 FFB Telecommunications Loans .....	2	18	
115008 FFB Guaranteed Underwriting .....	750	750	
115012 Rural Energy Savings Program .....	32	32	203
115014 Consumer Oriented Operating Loans .....	101		
115999 Total direct loan levels .....	5,265	5,669	6,364
<b>Direct loan subsidy (in percent):</b>			
132003 Treasury Electric Loans .....			-2.96
132004 FFB Electric Loans .....	-4.97	-7.20	-5.87
132006 Treasury Telecommunications Loans .....	0.66	0.30	0.54
132007 FFB Telecommunications Loans .....	-3.19	-4.04	
132008 FFB Guaranteed Underwriting .....	-57	-64	
132012 Rural Energy Savings Program .....	10.25	5.52	10.37
132014 Consumer Oriented Operating Loans .....	-2.21		
132999 Weighted average subsidy rate .....	-4.12	-6.16	-3.42
<b>Direct loan subsidy budget authority:</b>			
133003 Treasury Electric Loans .....			-112
133004 FFB Electric Loans .....	-214	-346	-127
133006 Treasury Telecommunications Loans .....			1
133007 FFB Telecommunications Loans .....		-1	
133008 FFB Guaranteed Underwriting .....	-4	-5	
133012 Rural Energy Savings Program .....	3	2	21
133014 Consumer Oriented Operating Loans .....	-2		
133999 Total subsidy budget authority .....	-217	-350	-217
<b>Direct loan subsidy outlays:</b>			
134003 Treasury Electric Loans .....			-82
134004 FFB Electric Loans .....	-163	-170	-87
134006 Treasury Telecommunications Loans .....		1	1
134007 FFB Telecommunications Loans .....		-1	-1
134008 FFB Guaranteed Underwriting .....	-12	-6	-7
134011 Electric Loan Modifications .....			285
134012 Rural Energy Savings Program .....		2	10
134013 Electric Loan Modifications Pilot .....			25
134014 Consumer Oriented Operating Loans .....	-2		
134999 Total subsidy outlays .....	-177	-174	144
<b>Direct loan reestimates:</b>			
135002 Municipal Electric Loans .....	4	14	
135003 Treasury Electric Loans .....	2	8	
135004 FFB Electric Loans .....	816	-255	
135005 Telecommunication Hardship Loans .....	3	12	
135006 Treasury Telecommunications Loans .....	53	16	
135007 FFB Telecommunications Loans .....	14	6	
135008 FFB Guaranteed Underwriting .....	127	-378	
135011 Electric Loan Modifications .....	67	40	
135013 Electric Loan Modifications Pilot .....	-4		
135999 Total direct loan reestimates .....	1,082	-537	
<b>Administrative expense data:</b>			
3510 Budget authority .....	33	33	33
3590 Outlays from new authority .....	33	33	33

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM  
ACCOUNT—Continued

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the construction and operation of generating facilities, electric transmission and distribution lines, or system improvements. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$4.3 billion for rural electric cost-of-money direct loans and \$2.2 billion for guaranteed rural electric loans. Together, these investments will support \$6.5 billion, \$1 billion above the 2021 enacted level for additional clean energy, energy storage, and transmission projects. The 2023 Budget also includes \$300 million for grants and rural electric loan modifications to help rural electric borrowers accelerate the transition to carbon pollution free electricity by 2035 and support good jobs. The Budget includes \$15 million in technical assistance for the Rural Clean Energy Initiative, which will support the effective implementation of clean energy alternatives in rural areas, including coordination with the Department of Energy and the Department of Interior regarding their programs and permitting rules.

For telecommunications cost-of-money direct loans, the Budget requests \$690 million to support the expanded deployment of broadband in rural areas. The Budget also includes \$25 million to refinance high interest telecommunications debt and support rural providers that want to upgrade to their systems.

For administrative costs, the 2023 Budget requests \$33.3 million.

Funding provided by this account for coal-fueled electricity generating plants shall only be used for construction, acquisition, design, engineering, or improvement of plants that contribute in a demonstrable way to the reduction of carbon and greenhouse gases, consistent with achieving a carbon pollution free power sector by 2035 and creating good paying jobs.

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

## Object Classification (in millions of dollars)

Identification code 012–1230–0–1–271	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	33	33	33
41.0 Grants, subsidies, and contributions .....	1,377	583	356
99.9 Total new obligations, unexpired accounts .....	1,410	616	389

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING  
ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012–4208–0–3–271	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0003 Interest on FFB Loans .....	1,391	1,735	1,735
Credit program obligations:			
0710 Direct loan obligations .....	5,164	5,669	6,364
0710 Direct loan obligations .....	101		
0713 Payment of interest to Treasury .....	239	653	653
0740 Negative subsidy obligations .....	221	352	240
0741 Modification savings .....	4		
0742 Downward reestimates paid to receipt accounts .....	255	565	
0743 Interest on downward reestimates .....	36	554	
0791 Direct program activities, subtotal .....	6,020	7,793	7,257

0900 Total new obligations, unexpired accounts .....	7,411	9,528	8,992
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## Budgetary resources:

1000 Unobligated balance brought forward, Oct 1 .....	3,571	4,084	
1021 Recoveries of prior year unpaid obligations .....	140		
1023 Unobligated balances applied to repay debt .....	–903	–4,084	
1024 Unobligated balance of borrowing authority withdrawn .....	–140		
1070 Unobligated balance (total) .....	2,668		
Financing authority:			
Appropriations, mandatory:			
1200 Appropriation .....		3	
1236 Appropriations applied to repay debt .....		–3	
Borrowing authority, mandatory:			
1400 Borrowing authority .....	5,501	4,799	4,526
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	5,180	4,722	4,459
1801 Change in uncollected payments, Federal sources .....		7	7
1825 Spending authority from offsetting collections applied to repay debt .....	–1,854		
1850 Spending auth from offsetting collections, mand (total) .....	3,326	4,729	4,466
1900 Budget authority (total) .....	8,827	9,528	8,992
1930 Total budgetary resources available .....	11,495	9,528	8,992
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	4,084		

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	14,814	15,743	15,249
3010 New obligations, unexpired accounts .....	7,411	9,528	8,992
3020 Outlays (gross) .....	–6,342	–10,022	–10,022
3040 Recoveries of prior year unpaid obligations, unexpired .....	–140		
3050 Unpaid obligations, end of year .....	15,743	15,249	14,219
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–34	–34	–41
3070 Change in uncollected pymts, Fed sources, unexpired .....		–7	–7
3090 Uncollected pymts, Fed sources, end of year .....	–34	–41	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	14,780	15,709	15,208
3200 Obligated balance, end of year .....	15,709	15,208	14,171

## Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross .....	8,827	9,528	8,992
Financing disbursements:			
4110 Outlays, gross (total) .....	6,342	10,022	10,022
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account .....	–1,374	–584	–321
4122 Interest on uninvested funds .....	–242	–259	–259
4123 Repayment of principal .....	–2,153	–2,514	–2,514
4123 Interest received on loans .....	–1,341	–1,106	–1,106
4123 Repayment of principal Cushion of Credit .....		–111	–111
4123 Repayment of interest Cushion of Credit .....		–148	–148
4123 Other Actual Business Type Collections Non-Federal sources .....	–70		
4130 Offsets against gross budget authority and outlays (total) ....	–5,180	–4,722	–4,459
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....		–7	–7
4160 Budget authority, net (mandatory) .....	3,647	4,799	4,526
4170 Outlays, net (mandatory) .....	1,162	5,300	5,563
4180 Budget authority, net (total) .....	3,647	4,799	4,526
4190 Outlays, net (total) .....	1,162	5,300	5,563

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

Identification code 012–4208–0–3–271	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	5,265	5,669	6,364
1150 Total direct loan obligations .....	5,265	5,669	6,364
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	49,204	51,310	54,118
1231 Disbursements: Direct loan disbursements .....	4,244	6,184	6,754
Repayments:			
1251 Repayments and prepayments - Cash .....	–1,793	–2,706	–2,827
1251 Repayments and prepayments - CoC .....	–359	–676	–819
1261 Adjustments: Capitalized interest .....	11	7	
1263 Write-offs for default: Direct loans .....	–7	–1	
1264 Other adjustments, Reclassified, net .....	10		

1290 Outstanding, end of year ..... 51,310 54,118 57,226

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

Identification code 012-4208-0-3-271	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	3,173	3,809
Investments in U.S. securities:		
1106 Receivables, net .....	1,674	971
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	47,011	49,235
1402 Interest receivable .....	27	30
1405 Allowance for subsidy cost (-) .....	-1,169	-1,171
1499 Net present value of assets related to direct loans .....	45,869	48,094
1999 Total assets .....	50,716	52,874
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....	26	30
2103 Debt .....	4,831	4,493
2103 FFB .....	45,582	47,899
2105 Other .....	255	452
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	50,694	52,874
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	22	
4999 Total liabilities and net position .....	50,716	52,874

<b>ASSETS:</b>		
Federal assets:		
1101 Fund balances with Treasury .....	398	290
Investments in U.S. securities:		
1106 Receivables, net .....	65	20
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	2,193	2,075
1402 Interest receivable .....		1
1405 Allowance for subsidy cost (-) .....	20	-9
1499 Net present value of assets related to direct loans .....	2,213	2,067
1999 Total assets .....	2,676	2,377
<b>LIABILITIES:</b>		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	1,848	1,608
2103 FFB .....	816	766
2105 Other .....	12	3
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	2,676	2,377
4999 Total liabilities and net position .....	2,676	2,377

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

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

Identification code 012-4209-0-3-271	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	147	139	135
2251 Repayments and prepayments .....	-8	-4	-4
2290 Outstanding, end of year .....	139	135	131
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	139	135	131

### RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

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

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Interest Expense, FFB direct .....	7	5	5

0005 Other: cushion of credit .....	46		
0091 Direct program activities, subtotal .....	53	5	5
Credit program obligations:			
0739 CoC for Financing .....	599	259	259
0791 Direct program activities, subtotal .....	599	259	259
0900 Total new obligations, unexpired accounts .....	652	264	264

**Budgetary resources:**

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,853	1,161	1,037
1022 Capital transfer of unobligated balances to general fund .....	-51	-15	-15
1023 Unobligated balances applied to repay debt .....	-135		
1070 Unobligated balance (total) .....	1,667	1,146	1,022
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation for CoC Borrower Interest .....	67	140	15
1200 Appropriation for RED Grants .....	48		
1260 Appropriations, mandatory (total) .....	115	140	15
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	74	40	25
1825 Spending authority from offsetting collections applied to repay debt .....	-43	-25	
1850 Spending auth from offsetting collections, mand (total) .....	31	15	25
1900 Budget authority (total) .....	146	155	40
1930 Total budgetary resources available .....	1,813	1,301	1,062
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,161	1,037	798

**Change in obligated balance:**

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	4		109
3010 New obligations, unexpired accounts .....	652	264	264
3020 Outlays (gross) .....	-656	-155	-40
3050 Unpaid obligations, end of year .....		109	333
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	4		109
3200 Obligated balance, end of year .....		109	333

**Budget authority and outlays, net:**

Mandatory:			
4090 Budget authority, gross .....	146	155	40
Outlays, gross:			
4100 Outlays from new mandatory authority .....	139	155	40
4101 Outlays from mandatory balances .....	517		
4110 Outlays, gross (total) .....	656	155	40
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Loans Repaid - Cash .....	-27	-16	-11
4123 Interest Repaid - Cash .....	-6	-10	-8
4123 Loans Repaid - CoC .....	-35	-9	-5
4123 Interest Repaid - CoC .....	-6	-5	-1
4130 Offsets against gross budget authority and outlays (total) .....	-74	-40	-25
4160 Budget authority, net (mandatory) .....	72	115	15
4170 Outlays, net (mandatory) .....	582	115	15
4180 Budget authority, net (total) .....	72	115	15
4190 Outlays, net (total) .....	582	115	15

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

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	96	564	566
Repayments:			
1251 Repayments and prepayments - Cash .....	-27	-19	-19
1251 Repayments and prepayments - CoC .....	-35	-6	-6
1261 Adjustments: Capitalized interest .....	530	27	27
1290 Outstanding, end of year .....	564	566	568

**STATUS OF AGENCY DEBT**

dollars in millions

	2021 actual	2022 est.	2023 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year .....	120	77	55
Outstanding Certificate of Beneficial Ownership (CBO's), start of year .....	135	0	0
New agency borrowing, FFB direct .....	0	0	0

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING  
ACCOUNT—Continued

## STATUS OF AGENCY DEBT—Continued

	2021 actual	2022 est.	2023 est.
Repayments and prepayments, FFB Direct .....	-43	-22	-16
Repayments, CBO's-344 .....	-135	0	0
Outstanding FFB direct, end of year .....	77	55	39
Outstanding CBO's, end of year .....	0	0	0

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

*Rural electric loans.*—This program is financed through RUS direct loans for the construction and operation of generating facilities, electric transmission and distribution lines or system improvements.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

## ELECTRIC PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative RUS financed direct loans .....	21,879	21,879	21,879
Cumulative FFB financed direct loans .....	26,598	26,598	26,598
Cumulative RUS funds advanced .....	21,879	21,879	21,879
Unadvanced RUS funds, end of year .....	0	0	0
Cumulative RUS principal repaid .....	21,875	21,878	21,878
Cumulative RUS interest paid .....	13,678	13,680	13,681
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	25	17	10

*Rural telecommunications.*—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

## TELECOMMUNICATIONS PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative RUS financed direct loans .....	5,916	5,916	5,916
Cumulative FFB financed direct loans .....	562	562	562
Cumulative RUS funds advanced .....	5,916	5,916	5,916
Unadvanced RUS funds, end of period .....	0	0	0
Cumulative RUS principal repaid .....	5,888	5,906	5,910
Cumulative RUS interest paid .....	3,557	3,561	3,565
Cumulative loan guarantee commitments .....	0	0	0
Number of borrowers .....	57	34	20

## RURAL TELEPHONE BANK PROGRAM STATISTICS

dollars in millions

	2021 actual	2022 est.	2023 est.
Cumulative net loans .....	2,471	2,471	2,471
Cumulative loan funds, advanced .....	2,471	2,471	2,471
Unadvanced loan funds, end of year .....	0	0	0
Cumulative principal repaid .....	2,471	2,471	2,471
Cumulative interest paid .....	2,463	2,463	2,463
Number of borrowers .....	5	3	3

## Balance Sheet (in millions of dollars)

Identification code 012-4230-0-3-999	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	1,858	1,162
1601 Direct loans, gross .....	96	564
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		

1699 Value of assets related to direct loans .....	98	566
1901 Other Federal assets: Other assets .....	-1,427	-1,427
1999 Total assets .....	529	301
LIABILITIES:		
Federal liabilities:		
2102 Interest payable .....		
2103 Debt .....	255	76
2104 Resources payable to Treasury .....	389	225
2105 Other .....	4	
2999 Total liabilities .....	648	301
NET POSITION:		
3300 Cumulative results of operations .....	-119	
4999 Total liabilities and net position .....	529	301

## Object Classification (in millions of dollars)

Identification code 012-4230-0-3-999	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.2 Other services from non-Federal sources .....	46		
43.0 Interest and dividends .....	7	5	5
94.0 Financial transfers .....	599	259	259
99.9 Total new obligations, unexpired accounts .....	652	264	264

## RURAL TELEPHONE BANK PROGRAM ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-1231-0-1-452	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	1	
0706 Interest on reestimates of direct loan subsidy .....	1	2	
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2	3	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	2	3	
1930 Total budgetary resources available .....	2	3	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	2	3	
3020 Outlays (gross) .....	-2	-3	

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	2	3	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	2	3	
4180 Budget authority, net (total) .....	2	3	
4190 Outlays, net (total) .....	2	3	

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

Identification code 012-1231-0-1-452	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 Rural Telephone Bank .....	1	3	

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

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

## RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-4210-0-3-452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713 Payment of interest to Treasury .....	4	4	3
0743 Interest on downward reestimates .....	1	.....	.....
0900 Total new obligations, unexpired accounts .....	5	4	3
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	11	4
1023 Unobligated balances applied to repay debt .....	-15	-11	.....
1070 Unobligated balance (total) .....	.....	.....	4
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	18	.....	.....
1422 Borrowing authority applied to repay debt .....	-2	.....	.....
1440 Borrowing authority, mandatory (total) .....	16	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	17	8	4
1825 Spending authority from offsetting collections applied to repay debt .....	-17	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	8	4
1900 Budget authority (total) .....	16	8	4
1930 Total budgetary resources available .....	16	8	8
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	11	4	5
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	5	4	3
3020 Outlays (gross) .....	-5	-4	-3
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	16	8	4
Financing disbursements:			
4110 Outlays, gross (total) .....	5	4	3
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	-2	-3	.....
4122 Interest on uninvested funds .....	-1	.....	.....
4123 Principal received on loans .....	-14	-4	-3
4123 Interest received on loans .....	.....	-1	-1
4130 Offsets against gross budget authority and outlays (total) ....	-17	-8	-4
4160 Budget authority, net (mandatory) .....	-1	.....	.....
4170 Outlays, net (mandatory) .....	-12	-4	-1
4180 Budget authority, net (total) .....	-1	.....	.....
4190 Outlays, net (total) .....	-12	-4	-1

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

Identification code 012-4210-0-3-452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	27	15	11
1251 Repayments: Repayments and prepayments .....	-12	-4	-3
1290 Outstanding, end of year .....	15	11	8

## Balance Sheet (in millions of dollars)

Identification code 012-4210-0-3-452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	15	11
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	27	15
1405 Allowance for subsidy cost (-) .....	46	46
1499 Net present value of assets related to direct loans .....	73	61
1999 Total assets .....	88	72
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	88	72
2207 Non-Federal liabilities: Other .....	.....	.....
2999 Total liabilities .....	88	72

## NET POSITION:

3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position .....	88	72

## DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, \$14,674,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., \$60,000,000, to remain available until expended: Provided, That \$3,000,000 shall be made available for grants authorized by section 379G of the Consolidated Farm and Rural Development Act: Provided further, That funding provided under this heading for grants under section 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section.

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, \$2,000,000, to remain available until expended: Provided, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

For the cost to continue a broadband loan and grant pilot program established by section 779 of division A of the Consolidated Appropriations Act, 2018 (Public Law 115-141) under the Rural Electrification Act of 1936, as amended (7 U.S.C. 901 et seq.), \$600,000,000, to remain available until expended: Provided, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband service in a service area by any entity that has received a broadband loan from the Rural Utilities Service unless such service is not provided sufficient access to broadband at the minimum service.

In addition, \$35,000,000, to remain available until expended, for the Community Connect Grant Program authorized by 7 U.S.C. 950bb-3.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## RURAL UTILITIES SERVICE—DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For an additional amount for "Rural Utilities Service—Distance Learning, Telemedicine, and Broadband Program", \$2,000,000,000, to remain available until expended: Provided, That of the funds made available under this heading in this Act, \$74,000,000 shall be for the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act: Provided further, That, of the funds made available under this heading in this Act, \$1,926,000,000 shall be for the broadband loan and grant pilot program established by section 779 of Public Law 115-141 under the Rural Electrification Act of 1936, as amended (7 U.S.C. 901 et seq.): Provided further, That at least 50 percent of the households to be served by a project receiving a loan or grant from funds provided under the preceding proviso shall be in a rural area, as defined in section 601(b)(3) of the Rural Electrification Act, without sufficient access to broadband defined for such funds as having speeds of not less than 25 megabits per second downloads and 3 megabits per second uploads: Provided further, That 10 percent of the amounts made available under this heading in this Act for the pilot program shall be set aside for service areas where at least 90 percent of households to be served by a project receiving a loan or grant are in a rural area without sufficient access to broadband, as defined in the preceding proviso: Provided further, That, to the extent possible, projects receiving funds provided under this heading in this Act for the pilot program must build out service to at least 100 megabits per second downloads and 20 megabits per second uploads: Provided further, That, in administering the pilot program under this heading in this Act, the Secretary of Agriculture may, for purposes of determining entities eligible to receive assistance, consider those communities which are "Areas Rural in Character", as defined in section 343(a)(13)(D) of the Consolidated Farm and Rural Development Act: Provided further, That not more than \$50,000,000 of the funds made available under this heading in this Act for the pilot program may be used for the purpose of the preceding proviso: Provided further, That pole attachment fees and replacements charged by electric cooperatives for the shared use of their utility poles shall be an eligible use of funds provided under this heading in this Act for the pilot program to enable the deployment of broadband in rural areas: Provided further, That the Secretary shall waive any matching funds required for pilot program projects funded from amounts provided under this heading in this Act for Alaska Native Corporations for federally-recognized Tribes, on substantially underserved Trust areas, as defined in 7 U.S.C. 936f(a)(2), and residents of a rural area that was recognized as a colonia as of October 1, 1989, and for projects in which 75 percent of the service area is a persistent poverty county or counties: Provided further, That for purposes of the

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued

preceding proviso, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007–2011 American Community Survey 5–6 year average, or any territory or possession of the United States: *Provided further*, That, in addition to other funds available for such purpose, not more than four percent of the amounts provided under this heading in this Act shall be for administrative costs to carry out the pilot program and broadband loans: *Provided further*, That up to three percent of the amounts provided under this heading in this Act shall be for technical assistance and predevelopment planning activities to support rural communities, of which \$5,000,000 shall have a priority for the establishment and growth of cooperatives to offer broadband, which shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses": *Provided further*, That the Secretary of Agriculture shall collaborate, to the extent practicable, with the Commissioner of the Federal Communications Commission and the Assistant Secretary for Communications and Information at the National Telecommunications and Information Administration to carry out the amounts provided under this heading in this Act for the pilot program: *Provided further*, That the Secretary may transfer funds provided under this heading in this Act between broadband loans, as authorized by section 601 of the Rural Electrification Act, and the pilot program to accommodate demand: *Provided further*, That no funds shall be transferred pursuant to the preceding proviso until the Secretary notifies in writing and receives approval from the Committees on Appropriations and Agriculture of both Houses of Congress at least 30 days in advance of the transfer of such funds or the use of such authority: *Provided further*, That for purposes of the amounts provided under this heading in this Act for the pilot program, the Secretary shall adhere to the notice, reporting, and service area assessment requirements set forth in section 701(a)–(d) of the Rural Electrification Act (7 U.S.C. 950cc(a)–(d)): *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act*.)

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

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0010 Grants .....	191	840	825
0011 Grants IIA .....		89	1,507
0091 Direct program activities, subtotal .....	191	929	2,332
Credit program obligations:			
0701 Direct loan subsidy .....	18	178	370
0705 Reestimates of direct loan subsidy .....	1	15	
0706 Interest on reestimates of direct loan subsidy .....		5	
0709 Administrative expenses .....		64	63
0709 Administrative expenses .....		33	107
0791 Direct program activities, subtotal .....	19	295	540
0900 Total new obligations, unexpired accounts .....	210	1,224	2,872
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	527	995	2,463
1001 Discretionary unobligated balance brought fwd, Oct 1 .....		995	
1021 Recoveries of prior year unpaid obligations .....	66	48	39
1070 Unobligated balance (total) .....	593	1,043	2,502
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	628	628	697
1100 Appropriation from Infrastructure Investment and Jobs Act .....		2,000	
1131 Unobligated balance of appropriations permanently reduced .....	–12	–4	
1160 Appropriation, discretionary (total) .....	616	2,624	697
Appropriations, mandatory:			
1200 Appropriation .....	1	20	
1900 Budget authority (total) .....	617	2,644	697
1930 Total budgetary resources available .....	1,210	3,687	3,199
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–5		
1941 Unexpired unobligated balance, end of year .....	995	2,463	327
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	881	948	1,588

3010 New obligations, unexpired accounts .....	210	1,224	2,872
3020 Outlays (gross) .....	–77	–536	–1,620
3040 Recoveries of prior year unpaid obligations, unexpired .....	–66	–48	–39
3050 Unpaid obligations, end of year .....	948	1,588	2,801
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	881	948	1,588
3200 Obligated balance, end of year .....	948	1,588	2,801

#### Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	616	2,624	697
Outlays, gross:			
4010 Outlays from new discretionary authority .....		76	47
4011 Outlays from discretionary balances .....	76	440	1,573
4020 Outlays, gross (total) .....	76	516	1,620
Mandatory:			
4090 Budget authority, gross .....	1	20	
Outlays, gross:			
4100 Outlays from new mandatory authority .....	1	20	
4180 Budget authority, net (total) .....	617	2,644	697
4190 Outlays, net (total) .....	77	536	1,620

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

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Broadband Treasury Rate Loans .....		18	521
115005 ReConnect Direct Loans .....		658	953
115006 ReConnect Grant Assisted Loans .....	74	118	1,676
115999 Total direct loan levels .....	74	794	3,150
Direct loan subsidy (in percent):			
132003 Broadband Treasury Rate Loans .....		14.93	13.63
132005 ReConnect Direct Loans .....		22.02	13.64
132006 ReConnect Grant Assisted Loans .....	24.63	25.84	10.10
132999 Weighted average subsidy rate .....	24.63	22.43	11.75
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans .....		3	71
133005 ReConnect Direct Loans .....		145	130
133006 ReConnect Grant Assisted Loans .....	18	30	169
133999 Total subsidy budget authority .....	18	178	370
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans .....	2	4	7
134005 ReConnect Direct Loans .....	1	8	44
134006 ReConnect Grant Assisted Loans .....	6	37	66
134999 Total subsidy outlays .....	9	49	117
Direct loan reestimates:			
135003 Broadband Treasury Rate Loans .....	–69	14	
135999 Total direct loan reestimates .....	–69	14	
Administrative expense data:			
3510 Budget authority .....	21	101	24
3580 Outlays from balances .....		3	72
3590 Outlays from new authority .....	26	43	24

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2023 Budget proposes \$60 million for Distance Learning and Telemedicine grants, including \$3 million for grants for health care services in Mississippi. The Budget also provides \$35 million for Broadband grants, supports the broadband Treasury rate loan program at \$14.7 million in program level, and provides \$600 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act.

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

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

Identification code 012–1232–0–1–452	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....		64	63
25.3 Other goods and services from Federal sources .....		33	107
41.0 Grants, subsidies, and contributions .....	210	1,127	2,702
99.9 Total new obligations, unexpired accounts .....	210	1,224	2,872

**DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4146–0–3–452	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0710 Direct loan obligations .....	74	794	3,150
0713 Payment of interest to Treasury .....	13	19	16
0742 Downward reestimates paid to receipt accounts .....	55	5	
0743 Interest on downward reestimates .....	16	2	
0900 Total new obligations, unexpired accounts .....	158	820	3,166
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	150	36	
1021 Recoveries of prior year unpaid obligations .....	111		
1023 Unobligated balances applied to repay debt .....	–155	–36	
1024 Unobligated balance of borrowing authority withdrawn .....	–82		
1070 Unobligated balance (total) .....	24		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	83	532	2,681
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	107	159	236
1801 Change in uncollected payments, Federal sources .....	–20	129	249
1850 Spending auth from offsetting collections, mand (total) .....	87	288	485
1900 Budget authority (total) .....	170	820	3,166
1930 Total budgetary resources available .....	194	820	3,166
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36		
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	451	372	970
3010 New obligations, unexpired accounts .....	158	820	3,166
3020 Outlays (gross) .....	–126	–222	–502
3040 Recoveries of prior year unpaid obligations, unexpired .....	–111		
3050 Unpaid obligations, end of year .....	372	970	3,634
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–115	–95	–224
3070 Change in uncollected pymts, Fed sources, unexpired .....	20	–129	–249
3090 Uncollected pymts, Fed sources, end of year .....	–95	–224	–473
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	336	277	746
3200 Obligated balance, end of year .....	277	746	3,161
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	170	820	3,166
Financing disbursements:			
4110 Outlays, gross (total) .....	126	222	502
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–10	–69	–117
4122 Interest on uninvested funds .....	–3	–2	–4
4123 Repayment of principal .....	–80	–76	–98
4123 Interest received on loans .....	–14	–12	–17
4130 Offsets against gross budget authority and outlays (total) ....	–107	–159	–236
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired .....	20	–129	–249
4160 Budget authority, net (mandatory) .....	83	532	2,681
4170 Outlays, net (mandatory) .....	19	63	266
4180 Budget authority, net (total) .....	83	532	2,681
4190 Outlays, net (total) .....	19	63	266

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

Identification code 012–4146–0–3–452	2021 actual	2022 est.	2023 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority .....	74	794	3,150
1150 Total direct loan obligations .....	74	794	3,150
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	514	476	597
1231 Disbursements: Direct loan disbursements .....	42	197	486
1251 Repayments: Repayments and prepayments .....	–80	–76	–96
1290 Outstanding, end of year .....	476	597	987

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

Identification code 012–4146–0–3–452	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	167	36
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	514	476
1402 Interest receivable .....	1	1
1405 Allowance for subsidy cost (-) .....	–56	1
1499 Net present value of assets related to direct loans .....	459	478
1999 Total assets .....	626	514
<b>LIABILITIES:</b>		
2103 Federal liabilities: Debt .....	626	514
2207 Non-Federal liabilities: Other .....		
2999 Total liabilities .....	626	514
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	626	514

**RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	15	10	
1022 Capital transfer of unobligated balances to general fund .....	–15	–10	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	50	38	38
1820 Capital transfer of spending authority from offsetting collections to general fund .....	–40	–38	–38
1850 Spending auth from offsetting collections, mand (total) .....	10		
1930 Total budgetary resources available .....	10		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	10		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	10		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–50	–38	–38
4180 Budget authority, net (total) .....	–40	–38	–38
4190 Outlays, net (total) .....	–50	–38	–38

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

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	211	173	141
1251 Repayments: Repayments and prepayments .....	–38	–32	–32
1290 Outstanding, end of year .....	173	141	109

## RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

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

Identification code 012–4155–0–3–452	2021 actual	2022 est.	2023 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year .....	2	2	2
2251 Repayments and prepayments .....			
2290 Outstanding, end of year .....	2	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year .....	2	2	2

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92–419). Loans are no longer made through this account.

## Balance Sheet (in millions of dollars)

Identification code 012–4155–0–3–452	2020 actual	2021 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury .....	14	10
1201 Non-Federal assets: Investments in non-Federal securities, net .....		
1601 Direct loans, gross .....	211	173
1602 Interest receivable .....	2	2
1603 Allowance for estimated uncollectible loans and interest (-) .....		
1699 Value of assets related to direct loans .....	213	175
1901 Other Federal assets: Other assets .....		
1999 Total assets .....	227	185
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury .....	227	185
NET POSITION:		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	227	185

## FOREIGN AGRICULTURAL SERVICE

## Federal Funds

## SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$240,663,000, of which no more than 6 percent shall remain available until September 30, 2024, for overseas operations to include the payment of locally employed staff: Provided, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: Provided further, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
Obligations by program activity:			
0002 Trade Policy .....	76	77	84
0004 Trade Supporting Initiatives .....	68	70	75
0005 Market Analysis and Advice .....	50	51	56
0006 Efficient Operations .....	24	25	27
0799 Total direct obligations .....	218	223	242
0801 Salaries and Expenses (Reimbursable) .....	70	93	78

0900 Total new obligations, unexpired accounts .....	288	316	320
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	38	36	87
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	36		
1021 Recoveries of prior year unpaid obligations .....	1		
1070 Unobligated balance (total) .....	39	36	87
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	223	223	241
1120 Appropriations transferred to other acct [012–4609] .....	–2		
1160 Appropriation, discretionary (total) .....	221	223	241
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	38	55	48
1701 Change in uncollected payments, Federal sources .....	62	89	80
1750 Spending auth from offsetting collections, disc (total) .....	100	144	128
1900 Budget authority (total) .....	321	367	369
1930 Total budgetary resources available .....	360	403	456
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–36		
1941 Unexpired unobligated balance, end of year .....	36	87	136

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	110	116	73
3010 New obligations, unexpired accounts .....	288	316	320
3011 Obligations ("upward adjustments"), expired accounts .....	5		
3020 Outlays (gross) .....	–274	–359	–366
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1		
3041 Recoveries of prior year unpaid obligations, expired .....	–12		
3050 Unpaid obligations, end of year .....	116	73	27
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–147	–134	–223
3070 Change in uncollected pymts, Fed sources, unexpired .....	–62	–89	–80
3071 Change in uncollected pymts, Fed sources, expired .....	75		
3090 Uncollected pymts, Fed sources, end of year .....	–134	–223	–303
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	–37	–18	–150
3200 Obligated balance, end of year .....	–18	–150	–276

Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross .....	321	367	369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	257	257
4011 Outlays from discretionary balances .....	80	102	109
4020 Outlays, gross (total) .....	274	359	366
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–84	–71	–48
4033 Non-Federal sources .....	–2		
4040 Offsets against gross budget authority and outlays (total) ....	–86	–71	–48
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–62	–89	–80
4052 Offsetting collections credited to expired accounts .....	48	16	
4060 Additional offsets against budget authority only (total) .....	–14	–73	–80
4070 Budget authority, net (discretionary) .....	221	223	241
4080 Outlays, net (discretionary) .....	188	288	318
4180 Budget authority, net (total) .....	221	223	241
4190 Outlays, net (total) .....	188	288	318

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and



policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2023 Budget includes \$240.7 million for FAS, an increase of \$18.8 million over the 2022 annualized Continuing Resolution level. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

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

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	71	60	65
11.3 Other than full-time permanent .....	23	36	39
11.5 Other personnel compensation .....	2		
11.9 Total personnel compensation .....	96	96	104
12.1 Civilian personnel benefits .....	34	37	41
21.0 Travel and transportation of persons .....	4	4	4
22.0 Transportation of things .....	1	2	2
23.2 Rental payments to others .....	5	6	7
23.3 Communications, utilities, and miscellaneous charges .....	2	2	2
25.1 Advisory and assistance services .....	22	18	20
25.2 Other services from non-Federal sources .....	42	39	43
25.3 Other goods and services from Federal sources .....	8	13	15
25.4 Operation and maintenance of facilities .....	2	2	2
26.0 Supplies and materials .....	1	2	1
31.0 Equipment .....	1	1	1
99.0 Direct obligations .....	218	222	242
99.0 Reimbursable obligations .....	70	94	78
99.9 Total new obligations, unexpired accounts .....	288	316	320

#### Employment Summary

Identification code 012–2900–0–1–352	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	584	681	681
2001 Reimbursable civilian full-time equivalent employment .....	128	128	128

#### FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

#### SUMMARY OF FOOD ASSISTANCE PROGRAMMING

In millions of dollars	2021 actual	2022 est.	2023 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority) .....	230	230	230
P.L. 480:			
Title II Grants (budget authority) .....	1,740	1,740	1,740
Food for Progress:			
CCC Funded .....	175	165	175
Bill Emerson Humanitarian Trust .....	0 <sup>1</sup>	0 <sup>1</sup>	0 <sup>1</sup>

<sup>1</sup> Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in an fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

*Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).*—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I.

*Commodities supplied in connection with dispositions abroad (Title II).*—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around

the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

#### McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

*For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1), \$230,112,000, to remain available until expended: Provided, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: Provided further, That of the amount made available under this heading, not more than 10 percent, but not less than \$22,000,000, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1(a)(2)).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 McGovern-Dole International Food for Education & Child Nutrition Program .....	479	230	230
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	260	30	30
1021 Recoveries of prior year unpaid obligations .....	19		
1070 Unobligated balance (total) .....	279	30	30
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	230	230	230
1900 Budget authority (total) .....	230	230	230
1930 Total budgetary resources available .....	509	260	260
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	30	30
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	576	822	490
3010 New obligations, unexpired accounts .....	479	230	230
3020 Outlays (gross) .....	–214	–562	–193
3040 Recoveries of prior year unpaid obligations, unexpired .....	–19		
3050 Unpaid obligations, end of year .....	822	490	527
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	576	822	490
3200 Obligated balance, end of year .....	822	490	527
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	230	230	230
Outlays, gross:			
4010 Outlays from new discretionary authority .....	3	46	46
4011 Outlays from discretionary balances .....	211	516	147

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION  
PROGRAM GRANTS—Continued  
Program and Financing—Continued

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
4020 Outlays, gross (total) .....	214	562	193
4180 Budget authority, net (total) .....	230	230	230
4190 Outlays, net (total) .....	214	562	193

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2023 Budget includes \$230.1 million, an increase of \$0.1 million over the 2022 annualized Continuing Resolution level.

Object Classification (in millions of dollars)

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
41.0 Grants, subsidies, and contributions .....	476	227	227
99.0 Direct obligations .....	479	230	230
99.9 Total new obligations, unexpired accounts .....	479	230	230

Employment Summary

Identification code 012–2903–0–1–151	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	16	16	16

FOOD FOR PEACE TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480), for commodities supplied in connection with dispositions abroad under title II of said Act, \$1,740,000,000, to remain available until expended.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2278–0–1–151	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0002 Title II Grants .....	1,680	1,898	1,840
0003 American Rescue Plan .....	648	152	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	2,328	2,050	1,840
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	120	410	100
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	120	.....	.....
1021 Recoveries of prior year unpaid obligations .....	78	.....	.....
1070 Unobligated balance (total) .....	198	410	100
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1,740	1,740	1,740
Appropriations, mandatory:			
1200 Appropriation .....	800	.....	.....
1900 Budget authority (total) .....	2,540	1,740	1,740
1930 Total budgetary resources available .....	2,738	2,150	1,840
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	410	100	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,608	1,839	2,297

3010 New obligations, unexpired accounts .....	2,328	2,050	1,840
3020 Outlays (gross) .....	–2,019	–1,592	–1,635
3040 Recoveries of prior year unpaid obligations, unexpired .....	–78	.....	.....
3050 Unpaid obligations, end of year .....	1,839	2,297	2,502
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,608	1,839	2,297
3200 Obligated balance, end of year .....	1,839	2,297	2,502

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross .....	1,740	1,740	1,740
Outlays, gross:			
4010 Outlays from new discretionary authority .....	244	522	522
4011 Outlays from discretionary balances .....	1,566	750	873
4020 Outlays, gross (total) .....	1,810	1,272	1,395
Mandatory:			
4090 Budget authority, gross .....	800	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	209	.....	.....
4101 Outlays from mandatory balances .....	.....	320	240
4110 Outlays, gross (total) .....	209	320	240
4180 Budget authority, net (total) .....	2,540	1,740	1,740
4190 Outlays, net (total) .....	2,019	1,592	1,635

Title II of the Food for Peace Act (P.L. 83–480), as amended, authorizes the provision of U.S. food assistance to meet emergency food needs around the world and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). The 2023 request of \$1.74 billion includes funding to be used for development programs in combination with additional funding requested in the Development Assistance account under USAID's Community Development Fund. Together, these resources support development food assistance efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2277–0–1–351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0705 Reestimates of direct loan subsidy .....	1	2	.....
0706 Interest on reestimates of direct loan subsidy .....	3	8	.....
0900 Total new obligations, unexpired accounts (object class 41.0) .....	4	10	.....
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....	4	10	.....
1900 Budget authority (total) .....	4	10	.....
1930 Total budgetary resources available .....	5	11	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....	4	10	.....
3020 Outlays (gross) .....	–4	–10	.....
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	4	10	.....

Outlays, gross:			
4100	Outlays from new mandatory authority .....	4	10 .....
4180	Budget authority, net (total) .....	4	10 .....
4190	Outlays, net (total) .....	4	10 .....

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

Identification code 012-2277-0-1-351	2021 actual	2022 est.	2023 est.
Direct loan reestimates:			
135001 P. L. 480 Title I Loans .....	2	10	.....

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is \$1.2 billion. No additional funding is requested for new Title I credit financing in 2023. Administrative expenses for this program have been moved to the Farm Production and Conservation Salaries and Expenses account.

**P.L. 480 DIRECT CREDIT FINANCING ACCOUNT****Program and Financing** (in millions of dollars)

Identification code 012-4049-0-3-351	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
Credit program obligations:			
0713	Payment of interest to Treasury .....	21	28
0743	Interest on downward reestimates .....	1	.....
0900	Total new obligations, unexpired accounts .....	22	28
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	28	28
1023	Unobligated balances applied to repay debt .....	-26	-28
1070	Unobligated balance (total) .....	2	.....
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority .....	15	28
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	68	72
1825	Spending authority from offsetting collections applied to repay debt .....	-35	-72
1850	Spending auth from offsetting collections, mand (total) .....	33	.....
1900	Budget authority (total) .....	48	28
1930	Total budgetary resources available .....	50	28
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	28	.....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010	New obligations, unexpired accounts .....	22	28
3020	Outlays (gross) .....	-22	-28
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	48	28
Financing disbursements:			
4110	Outlays, gross (total) .....	22	28
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account - Upward Reestimate .....	-4	-10
4122	Interest on uninvested funds .....	-3	-4
4123	Interest received on loans .....	-7	-6
4123	Principal received on loans .....	-54	-52
4130	Offsets against gross budget authority and outlays (total) ....	-68	-72
4160	Budget authority, net (mandatory) .....	-20	-44
4170	Outlays, net (mandatory) .....	-46	-44
4180	Budget authority, net (total) .....	-20	-44
4190	Outlays, net (total) .....	-46	-44

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

Identification code 012-4049-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	388	328
1251	Repayments: Repayments and prepayments .....	-54	-52
1264	Other adjustments, net (+ or -) .....	-6	.....
1290	Outstanding, end of year .....	328	276

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

Identification code 012-4049-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
Federal assets:		
1101	Fund balances with Treasury .....	28
Investments in U.S. securities:		
1106	Receivables, net .....	4
Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross .....	388
1402	Interest receivable .....	7
1405	Allowance for subsidy cost (-) .....	-61
1499	Net present value of assets related to direct loans .....	334
1901	Other Federal assets: Accounts Receivable .....	.....
1999	Total assets .....	366
<b>LIABILITIES:</b>		
Federal liabilities:		
2103	Debt .....	363
2105	Other .....	2
2999	Total liabilities .....	365
<b>NET POSITION:</b>		
3300	Cumulative results of operations .....	1
4999	Total liabilities and net position .....	366

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

Identification code 012-4143-0-3-351	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1 .....	72	84
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800	Collected .....	12	22
1900	Budget authority (total) .....	12	22
1930	Total budgetary resources available .....	84	106
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	84	106
<b>Financing authority and disbursements, net:</b>			
Mandatory:			
4090	Budget authority, gross .....	12	22
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Federal sources .....	-5	-15
4122	Interest on uninvested funds .....	-4	-4
4123	Loan Repayments - Principal .....	-3	-3
4130	Offsets against gross budget authority and outlays (total) ....	-12	-22
4170	Outlays, net (mandatory) .....	-12	-22
4180	Budget authority, net (total) .....	.....	.....
4190	Outlays, net (total) .....	-12	-22

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

Identification code 012-4143-0-3-351	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year .....	92	92
1251	Repayments: Repayments and prepayments .....	.....	-3
1290	Outstanding, end of year .....	92	89

## DEBT REDUCTION FINANCING ACCOUNT—Continued

## Balance Sheet (in millions of dollars)

Identification code 012-4143-0-3-351	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	72	84
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross .....	92	92
1402 Interest receivable .....	2	2
1405 Allowance for subsidy cost (-) .....	-19	-20
1499 Net present value of assets related to direct loans .....	75	74
1901 Other Federal assets: Accounts Receivable .....		
1999 Total assets .....	147	158
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....		
Non-Federal liabilities:		
2201 Accounts payable .....		
2207 Total other liabilities not crosswalked .....	143	158
2999 Total liabilities .....	143	158
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....	4	
4999 Total liabilities and net position .....	147	158

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE  
LIQUIDATING ACCOUNT

## Program and Financing (in millions of dollars)

Identification code 012-2274-0-1-151	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	17	77	
1022 Capital transfer of unobligated balances to general fund .....	-17	-77	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest) .....	197	36	30
1820 Capital transfer of spending authority from offsetting collections to general fund .....	-120	-36	-30
1850 Spending auth from offsetting collections, mand (total) .....	77		
1930 Total budgetary resources available .....	77		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	77		

## Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross .....	77		
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments .....	-197	-30	-25
4123 Interest repayments .....		-6	-5
4130 Offsets against gross budget authority and outlays (total) ....	-197	-36	-30
4160 Budget authority, net (mandatory) .....	-120	-36	-30
4170 Outlays, net (mandatory) .....	-197	-36	-30
4180 Budget authority, net (total) .....	-120	-36	-30
4190 Outlays, net (total) .....	-197	-36	-30

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

Identification code 012-2274-0-1-151	2021 actual	2022 est.	2023 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year .....	451	254	224
1251 Repayments: Repayments and prepayments .....	-197	-30	-25
1290 Outstanding, end of year .....	254	224	199

## Balance Sheet (in millions of dollars)

Identification code 012-2274-0-1-151	2020 actual	2021 actual
<b>ASSETS:</b>		
1101 Federal assets: Fund balances with Treasury .....	17	77
1601 Direct loans, gross .....	451	254
1602 Interest receivable .....	7	5
1603 Allowance for estimated uncollectible loans and interest (-) .....	-72	-53

1604 Direct loans and interest receivable, net .....	386	206
1605 Accounts receivable .....		
1699 Value of assets related to direct loans .....	386	206
1999 Total assets .....	403	283
<b>LIABILITIES:</b>		
2104 Federal liabilities: Resources payable to Treasury .....	390	271
2207 Non-Federal liabilities: Other .....	13	12
2999 Total liabilities .....	403	283
<b>NET POSITION:</b>		
3300 Cumulative results of operations .....		
4999 Total liabilities and net position .....	403	283

## Trust Funds

## FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

## Program and Financing (in millions of dollars)

Identification code 012-8505-0-7-602	2021 actual	2022 est.	2023 est.
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	18	16	
3020 Outlays (gross) .....	-2	-16	
3050 Unpaid obligations, end of year .....	16		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	18	16	
3200 Obligated balance, end of year .....	16		
<b>Budget authority and outlays, net:</b>			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances .....	2	16	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	2	16	

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

## FOOD AND NUTRITION SERVICE

## Federal Funds

## NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, \$238,670,000: Provided, That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012-3508-0-1-605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Nutrition programs administration .....	147	159	201
0002 Review of National Academy of Sciences Report for DGA's .....	1		
0003 Congressional hunger center fellowship .....	2	2	2
0005 Ensuring Scientific Integrity of Dietary Guidelines and Food Plans .....			15
0006 Nutrition Security, Education and Racial Equity .....			23
0007 Cross-Program Technical Assistance for Tribal Communities .....			2
0008 Dietary Guidelines for Americans (3-Year) .....	1		
0900 Total new obligations, unexpired accounts .....	151	161	243

## Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	9	8	4

Budget authority:			
Appropriations, discretionary:			
1100	Appropriation .....	157	157 239
1120	Appropriations transferred to other acct [012–4609] .....	–1	.....
1160	Appropriation, discretionary (total) .....	156	157 239
Spending authority from offsetting collections, discretionary:			
1701	Change in uncollected payments, Federal sources .....	1	.....
1900	Budget authority (total) .....	157	157 239
1930	Total budgetary resources available .....	166	165 243
Memorandum (non-add) entries:			
1940	Unobligated balance expiring .....	–7	.....
1941	Unexpired unobligated balance, end of year .....	8	4 .....
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	38	31 30
3010	New obligations, unexpired accounts .....	151	161 243
3011	Obligations ("upward adjustments"), expired accounts .....	1	.....
3020	Outlays (gross) .....	–152	–162 –226
3041	Recoveries of prior year unpaid obligations, expired .....	–7	.....
3050	Unpaid obligations, end of year .....	31	30 47
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 .....	38	30 29
3200	Obligated balance, end of year .....	30	29 46
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000	Budget authority, gross .....	157	157 239
Outlays, gross:			
4010	Outlays from new discretionary authority .....	125	133 202
4011	Outlays from discretionary balances .....	27	29 24
4020	Outlays, gross (total) .....	152	162 226
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033	Non-Federal sources .....	–1	.....
4040	Offsets against gross budget authority and outlays (total) ....	–1	.....
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	–1	.....
4052	Offsetting collections credited to expired accounts .....	1	.....
4070	Budget authority, net (discretionary) .....	156	157 239
4080	Outlays, net (discretionary) .....	151	162 226
4180	Budget authority, net (total) .....	156	157 239
4190	Outlays, net (total) .....	151	162 226

This account funds about half of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP). CNPP is a non-regulatory organization, with several initiatives that serve as the foundation for many Federal departments' and agencies' policies and programs. CNPP's work includes the *Dietary Guidelines for Americans*, the Healthy Eating Index, USDA food plans such as the Thrifty Food Plan, and MyPlate.

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

Identification code 012–3508–0–1–605	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1	Full-time permanent .....	77	80 104
11.5	Other personnel compensation .....	5	5 5
11.9	Total personnel compensation .....	82	85 109
12.1	Civilian personnel benefits .....	30	36 47
21.0	Travel and transportation of persons .....	1	.....
23.1	Rental payments to GSA .....	13	14 14
25.2	Other services from non-Federal sources .....	18	14 62
25.3	Other goods and services from Federal sources .....	3	4 4
26.0	Supplies and materials .....	1	1 .....
31.0	Equipment .....	1	1 1
32.0	Land and structures .....	.....	4 4
41.0	Grants, subsidies, and contributions .....	2	2 2
99.9	Total new obligations, unexpired accounts .....	151	161 243

#### Employment Summary

Identification code 012–3508–0–1–605	2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	709	819 927

#### SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

*For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), \$111,181,895,000, of which \$3,000,000,000, to remain available through September 30, 2025, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: Provided, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: Provided further, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: Provided further, That of the funds made available under this heading, \$1,000,000, to remain available until September 30, 2024, shall be used to carry out section 4208 of Public Law 115–334: Provided further, That of the funds made available under this heading, \$3,000,000, to remain available until September 30, 2024, shall be used to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for tribal organizations: Provided further, That this appropriation shall be subject to any work registration or workforce requirements as may be required by law: Provided further, That funds made available for Employment and Training under this heading shall remain available through September 30, 2024: Provided further, That funds made available under this heading for section 28(d)(1), section 4(b), and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, 2024: Provided further, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): Provided further, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.*

*For making, after June 30 of the current fiscal year, benefit payments to individuals and payments to States or other non-Federal entities pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for unanticipated costs incurred for the last three months of the fiscal year, such sums as may be necessary.*

*For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2024, \$27,795,473,800, to remain available through September 30, 2024.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Benefits issued .....	89,664	121,379 97,694
0002	State administration .....	4,651	5,536 5,707
0003	Employment and training program .....	550	636 650
0004	Other program costs .....	236	269 381
0005	Nutrition Assistance for Puerto Rico .....	2,037	2,502 2,633
0006	Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) .....	30	63 82
0007	Food Distribution Program on Indian Reservations (Cooperator administrative expense) .....	57	63 63
0008	The Emergency Food Assistance Program (commodities) .....	404	400 419
0009	American Samoa .....	8	10 11
0010	Community Food Projects .....	5	5 5
0011	Commonwealth of the Northern Mariana Islands .....	12	12 31
0012	Nutrition Education Grant Program .....	434	464 486
0013	Program access .....	5	5 5
0015	Nutrition Assistance for Puerto Rico-COVID Funding (Division N and ARP) .....	1,564	.....
0016	American Samoa-COVID Funding (Division N and ARP) .....	2	.....
0017	Commonwealth of Northern Mariana Islands-COVID Funding (Division N and ARP) .....	14	.....
0018	FDPIR-COVID Funding .....	54	.....
0020	Benefits & Admin-PEBT .....	31,812	25,300 .....
0021	Waivers .....	3,582	3,600 .....
0022	SAE-Mass Change (Division N and ARP) .....	341	.....
0023	COVID relief benefits 15% addition (Division N and ARP) .....	11,452	.....

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued  
Program and Financing—Continued

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
0091 Direct program activities, subtotal .....	146,914	160,244	108,167
0799 Total direct obligations .....	146,914	160,244	108,167
0801 Supplemental Nutrition Assistance Program (Reimbursable) .....	69	90	95
0900 Total new obligations, unexpired accounts .....	146,983	160,334	108,262
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	5,328	7,221	13,227
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	3		
1021 Recoveries of prior year unpaid obligations .....	22		
1070 Unobligated balance (total) .....	5,350	7,221	13,227
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	5	5	5
Appropriations, mandatory:			
1200 Appropriation .....	177,073	169,255	111,177
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–10	–10	–15
1260 Appropriations, mandatory (total) .....	177,063	169,245	111,162
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	69	90	95
1900 Budget authority (total) .....	177,137	169,340	111,262
1930 Total budgetary resources available .....	182,487	176,561	124,489
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–28,283	–3,000	–3,000
1941 Unexpired unobligated balance, end of year .....	7,221	13,227	13,227
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	13,086	21,883	22,713
3010 New obligations, unexpired accounts .....	146,983	160,334	108,262
3011 Obligations ("upward adjustments"), expired accounts .....	4,069	6,010	
3020 Outlays (gross) .....	–134,615	–165,514	–110,677
3040 Recoveries of prior year unpaid obligations, unexpired .....	–22		
3041 Recoveries of prior year unpaid obligations, expired .....	–7,618		
3050 Unpaid obligations, end of year .....	21,883	22,713	20,298
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–1		
3071 Change in uncollected pymts, Fed sources, expired .....	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	13,085	21,883	22,713
3200 Obligated balance, end of year .....	21,883	22,713	20,298
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	5	5	5
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	2	2
4011 Outlays from discretionary balances .....	1	6	3
4020 Outlays, gross (total) .....	2	8	5
Mandatory:			
4090 Budget authority, gross .....	177,132	169,335	111,257
Outlays, gross:			
4100 Outlays from new mandatory authority .....	125,333	159,171	103,180
4101 Outlays from mandatory balances .....	9,280	6,335	7,492
4110 Outlays, gross (total) .....	134,613	165,506	110,672
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources .....	–1		
4123 State Option Plans .....	–88	–90	–95
4130 Offsets against gross budget authority and outlays (total) ....	–89	–90	–95
Additional offsets against gross budget authority only:			
4142 Offsetting collections credited to expired accounts .....	20		
4160 Budget authority, net (mandatory) .....	177,063	169,245	111,162
4170 Outlays, net (mandatory) .....	134,524	165,416	110,577
4180 Budget authority, net (total) .....	177,068	169,250	111,167
4190 Outlays, net (total) .....	134,526	165,424	110,582

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

	2021 actual	2022 est.	2023 est.
Enacted/requested:			
Budget Authority .....	177,068	169,250	111,167

Outlays .....	134,526	165,424	110,582
Legislative proposal, subject to PAYGO:			
Budget Authority .....			63
Outlays .....			63
Total:			
Budget Authority .....	177,068	169,250	111,230
Outlays .....	134,526	165,424	110,645

Authorized by the Food and Nutrition Act of 2008, as amended, the Supplemental Nutrition Assistance Program (SNAP) is the cornerstone of the Nation's nutrition assistance safety net, touching the lives of approximately 42 million Americans each month in FY 2022. The program provides benefits that can be redeemed at authorized food retailers across the country, helping participants put food on the table. The majority of SNAP participants are children, the elderly, or people with disabilities. This account also includes funds for grants to Puerto Rico, American Samoa, and the Commonwealth of the Northern Marianas Islands (CNMI) to administer low-income nutrition assistance programs, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

## Object Classification (in millions of dollars)

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	42	43	54
12.1 Civilian personnel benefits .....	13	18	24
21.0 Travel and transportation of persons .....	2	2	2
24.0 Printing and reproduction .....	81	81	81
25.2 Other services from non-Federal sources .....	82	82	82
26.0 Supplies and materials .....	476	476	502
31.0 Equipment .....	1	1	1
41.0 Grants, subsidies, and contributions .....	146,217	159,541	107,421
99.0 Direct obligations .....	146,914	160,244	108,167
99.0 Reimbursable obligations .....	69	90	95
99.9 Total new obligations, unexpired accounts .....	146,983	160,334	108,262

## Employment Summary

Identification code 012–3505–0–1–605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	374	376	462

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM  
(Legislative proposal, subject to PAYGO)

## Program and Financing (in millions of dollars)

Identification code 012–3505–4–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0025 Immigrant eligibility for SNAP .....			36
0026 Special Immigrant Visas .....			27
0799 Total direct obligations .....			63
0900 Total new obligations, unexpired accounts (object class 41.0) .....			63
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation .....			63
1900 Budget authority (total) .....			63
1930 Total budgetary resources available .....			63
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3010 New obligations, unexpired accounts .....			63
3020 Outlays (gross) .....			–63
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....			63

Outlays, gross:			
4100	Outlays from new mandatory authority .....	63	
4180	Budget authority, net (total) .....	63	
4190	Outlays, net (total) .....	63	

The Budget proposes several immigration reforms related to Special Immigrant Visas, certain Special Immigrant Juveniles, and reunified families that have effects on SNAP.

#### CHILD NUTRITION PROGRAMS (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; \$28,587,957,000, to remain available through September 30, 2024, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: Provided, That of the total amount available, \$20,162,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1788): Provided further, That of the total amount available, \$21,005,000 shall be available to carry out studies and evaluations and shall remain available until expended: Provided further, That of the total amount available, \$35,000,000 shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than \$1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: Provided further, That of the total amount available, \$45,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80): Provided further, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through 2022" and inserting "2010 through 2024": Provided further, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year 2021" and inserting "For fiscal year 2023": Provided further, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year 2021" and inserting "For fiscal year 2023": Provided further, That notwithstanding section 18(g)(3)(C) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(3)(C)), the total grant amount provided to a farm to school grant recipient in fiscal year 2023 shall not exceed \$500,000.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–3539–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Above 185 of poverty .....	44	5,250	549
0002 130–185 of poverty .....	15	1,123	970
0003 Below 130 of poverty .....	5,786	15,731	13,524
0091 Subtotal, National School Lunch Program .....	5,845	22,104	15,043
0101 Above 185 of poverty .....	23	900	147
0102 130–185 of poverty .....	3	339	329
0103 Below 130 of poverty .....	2,495	5,131	5,569
0191 Subtotal, School Breakfast Program .....	2,521	6,370	6,045
0201 Above 185 of poverty .....	734	235	245
0202 130–185 of poverty .....	164	198	207
0203 Below 130 of poverty .....	3,092	3,918	4,079
0291 Subtotal, Child and Adult Care Feeding Program .....	3,990	4,351	4,531
0301 Summer Food Service Program .....	10,925	581	605
0302 Special Milk Program .....	3	6	8
0303 State Administrative Expenses .....	328	332	339
0304 Commodity Procurement .....	1,518	1,568	1,788
0310 Coordinated Review Effort .....	10	10	10
0315 Food Safety Education .....	3	3	4
0320 CN Studies and Evaluations .....	14	15	21
0325 Computer Support and Processing .....	18	19	28
0326 CNP CARES Act .....	2,317		
0327 CNP Covid Third Supplemental .....	1,477		
0328 School Food / CN Support for Local Food Procurement & Mgt .....		1,000	
0340 Other Mandatory Program Costs .....	58	49	65

0391	Subtotal, Other mandatory activities .....	16,671	3,583	2,868
0401	Team Nutrition and HealthierUS Schools Challenge .....	18	18	20
0402	Child Nutrition Training/ICN .....	1	1	1
0405	Summer EBT Demonstration .....	16	42	45
0415	School Meals Equipment Grants 2 year .....	28	30	35
0416	School Breakfast Expansion Grants .....	8	6	
0417	Farm to School CHIMP .....	12	12	12
0491	Subtotal, discretionary activities .....	83	109	113
0501	Fresh Fruit and Vegetable Program .....	203	187	198
0502	Tech. Assist. Program Integrity/Administrative Reviews .....	4	8	8
0504	National Food Service Management Inst./Information Clearinghouse .....	6	5	5
0520	Other Permanent Programs .....	1	6	6
0591	Subtotal, Permanent Programs .....	214	206	217
0799	Total direct obligations .....	29,324	36,723	28,817
0900	Total new obligations, unexpired accounts .....	29,324	36,723	28,817
<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	7,576	11,413	1,755
1001	Discretionary unobligated balance brought fwd, Oct 1 .....	55		
1021	Recoveries of prior year unpaid obligations .....	5,512		
1033	Recoveries of prior year paid obligations .....	3		
1070	Unobligated balance (total) .....	13,091	11,413	1,755
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation .....	96	96	100
1100	Appropriation - CHIMPS .....		13	13
1160	Appropriation, discretionary (total) .....	96	109	113
Appropriations, mandatory:				
1200	Appropriation .....	5,802	6,792	3,287
1200	Appropriation - Permanent Appropriation .....	19	19	19
1221	Appropriations transferred from other acct [012–5209] ....	21,223	20,149	25,398
1222	Exercised borrowing authority transferred from other accounts [012–4336] .....	1,000		
1230	Appropriations and/or unobligated balance of appropriations permanently reduced .....	–4	–4	–4
1260	Appropriations, mandatory (total) .....	28,040	26,956	28,700
1900	Budget authority (total) .....	28,136	27,065	28,813
1930	Total budgetary resources available .....	41,227	38,478	30,568
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	–490		
1941	Unexpired unobligated balance, end of year .....	11,413	1,755	1,751
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	8,493	6,444	12,286
3010	New obligations, unexpired accounts .....	29,324	36,723	28,817
3011	Obligations ("upward adjustments"), expired accounts .....	5		
3020	Outlays (gross) .....	–25,805	–30,881	–28,375
3040	Recoveries of prior year unpaid obligations, unexpired .....	–5,512		
3041	Recoveries of prior year unpaid obligations, expired .....	–61		
3050	Unpaid obligations, end of year .....	6,444	12,286	12,728
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	8,493	6,444	12,286
3200	Obligated balance, end of year .....	6,444	12,286	12,728
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	96	109	113
Outlays, gross:				
4010	Outlays from new discretionary authority .....	5	24	25
4011	Outlays from discretionary balances .....	49	86	85
4020	Outlays, gross (total) .....	54	110	110
Mandatory:				
4090	Budget authority, gross .....	28,040	26,956	28,700
Outlays, gross:				
4100	Outlays from new mandatory authority .....	10,595	20,832	22,136
4101	Outlays from mandatory balances .....	15,156	9,939	6,129
4110	Outlays, gross (total) .....	25,751	30,771	28,265
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Policy Program [Prior Year Collections] .....	–7		
Additional offsets against gross budget authority only:				
4142	Offsetting collections credited to expired accounts .....	4		
4143	Recoveries of prior year paid obligations, unexpired accounts .....	3		
4150	Additional offsets against budget authority only (total) .....	7		
4160	Budget authority, net (mandatory) .....	28,040	26,956	28,700

## CHILD NUTRITION PROGRAMS—Continued

## Program and Financing—Continued

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
4170 Outlays, net (mandatory) .....	25,744	30,771	28,265
4180 Budget authority, net (total) .....	28,136	27,065	28,813
4190 Outlays, net (total) .....	25,798	30,881	28,375

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The Budget will support approximately 5.4 billion lunches and snacks served to about 30 million children in school as well as over 2.7 billion breakfasts, and almost 2.2 billion meals through the CACFP.

## Object Classification (in millions of dollars)

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent .....	34	34	32
12.1 Civilian personnel benefits .....	11	11	14
21.0 Travel and transportation of persons .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	60	60	24
26.0 Supplies and materials (Commodities) .....	1,461	1,568	2,061
41.0 Grants, subsidies, and contributions .....	27,756	35,048	26,684
99.0 Direct obligations .....	29,324	36,723	28,817
99.9 Total new obligations, unexpired accounts .....	29,324	36,723	28,817

## Employment Summary

Identification code 012-3539-0-1-605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	264	297	359

## Program and Financing (in millions of dollars)

Identification code 012-3510-0-1-605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Grants to States .....	5,543	5,880	5,842
0004 WIC EBT/MIS .....	7	8	9
0010 Infrastructure Grants and Technical Assistance .....	12	14	14
0020 Breastfeeding Peer Counselors and Bonuses .....	90	90	90
0030 Program Evaluation & Monitoring .....	18	5	22
0031 WIC FFCRA .....	330		
0032 WIC Innovation Fund .....		90	
0034 WIC Cash Value Benefit (CVB) .....	490		
0035 Federal Oversight .....	12	11	32
0091 Direct program activities (discretionary), subtotal .....	6,502	6,098	6,009
0101 UPC Database (mandatory) .....	1	1	1
0900 Total new obligations, unexpired accounts .....	6,503	6,099	6,010
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,221	1,280	828
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	1,216		
1021 Recoveries of prior year unpaid obligations .....	912	896	896
1033 Recoveries of prior year paid obligations .....	20		
1070 Unobligated balance (total) .....	2,153	2,176	1,724
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	6,000	6,000	6,000
1130 Appropriations permanently reduced .....	-1,250		
1131 Unobligated balance of appropriations permanently reduced .....		-1,250	-250
1160 Appropriation, discretionary (total) .....	4,750	4,750	5,750
Appropriations, mandatory:			
1200 Appropriation - Permanent Appropriation .....	881	1	1
1900 Budget authority (total) .....	5,631	4,751	5,751
1930 Total budgetary resources available .....	7,784	6,927	7,475
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-1		
1941 Unexpired unobligated balance, end of year .....	1,280	828	1,465
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1,871	2,411	2,860
3010 New obligations, unexpired accounts .....	6,503	6,099	6,010
3011 Obligations ("upward adjustments"), expired accounts .....	1	40	40
3020 Outlays (gross) .....	-5,049	-4,794	-5,872
3040 Recoveries of prior year unpaid obligations, unexpired .....	-912	-896	-896
3041 Recoveries of prior year unpaid obligations, expired .....	-3		
3050 Unpaid obligations, end of year .....	2,411	2,860	2,142
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1,871	2,411	2,860
3200 Obligated balance, end of year .....	2,411	2,860	2,142
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	4,750	4,750	5,750
Outlays, gross:			
4010 Outlays from new discretionary authority .....	2,289	3,162	4,205
4011 Outlays from discretionary balances .....	2,645	1,455	1,588
4020 Outlays, gross (total) .....	4,934	4,617	5,793
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources .....	-23		
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts .....	3		
4053 Recoveries of prior year paid obligations, unexpired accounts .....	20		
4060 Additional offsets against budget authority only (total) .....	23		
4070 Budget authority, net (discretionary) .....	4,750	4,750	5,750
4080 Outlays, net (discretionary) .....	4,911	4,617	5,793
Mandatory:			
4090 Budget authority, gross .....	881	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority .....	115		
4101 Outlays from mandatory balances .....		177	79
4110 Outlays, gross (total) .....	115	177	79
4180 Budget authority, net (total) .....	5,631	4,751	5,751
4190 Outlays, net (total) .....	5,026	4,794	5,872

## SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$6,000,000,000, to remain available through September 30, 2024: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$90,000,000 shall be used for breastfeeding peer counselors and other related activities, and \$14,000,000 shall be used for infrastructure: Provided further, That the Secretary shall use funds made available under this heading to increase the amount of a cash-value voucher for women and children participants to an amount recommended by the National Academies of Science, Engineering and Medicine and adjusted for inflation: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: Provided further, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.



The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The budget request will support benefits for all women, infants, and children who seek to participate. The budget will also seek to update the food package consistent with recommendations such as those in the *Dietary Guidelines for Americans 2020–2025*.

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

Identification code 012–3510–0–1–605	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	4	7	7
12.1 Civilian personnel benefits .....	5	5	5
25.2 Other services from non-Federal sources .....	9	9	9
26.0 Supplies and materials .....	1	1	1
41.0 Grants, subsidies, and contributions .....	6,484	6,077	5,988
99.9 Total new obligations, unexpired accounts .....	6,503	6,099	6,010

**Employment Summary**

Identification code 012–3510–0–1–605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	41	44	70

**COMMODITY ASSISTANCE PROGRAM**

*For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108–188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, \$464,210,000, to remain available through September 30, 2024: Provided, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: Provided further, That notwithstanding any other provision of law, effective with funds made available in fiscal year 2023 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, 2024: Provided further, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–3507–0–1–605	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Commodity procurement .....	270	270	274
0002 Administrative costs .....	61	61	64
0091 Subtotal, commodity supplemental food program .....	331	331	338
0105 TEFAP Administrative .....	88	80	100
0110 Senior farmers' market .....	24	21	20
0115 Farmers' market nutrition program .....	30	24	24
0120 Pacific island and disaster assistance .....	1	1	1
0130 NSIP (Transfer Funds) .....	1	1	1
0131 TEFAP Supplemental FFCRA Food .....	196		
0132 TEFAP Farm Bill .....	4	4	4
0134 TEFAP Supplemental Food CARES Act .....	44		
0135 TEFAP Admin Supplemental CARES Act .....	1		
0136 TEFAP COVID Supplemental (Division N) .....	399		
0137 CSFP COVID Supplemental (Division N) .....	13		
0138 CSFP ARP Supplemental .....	37		
0191 Direct program activities, subtotal .....	838	131	150
0900 Total new obligations, unexpired accounts .....	1,169	462	488

**Budgetary resources:**

<b>Unobligated balance:</b>			
1000 Unobligated balance brought forward, Oct 1 .....	257	42	32
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	252		
1021 Recoveries of prior year unpaid obligations .....	60		
1070 Unobligated balance (total) .....	317	42	32
<b>Budget authority:</b>			
<b>Appropriations, discretionary:</b>			
1100 Appropriation .....	840	427	464
1121 Appropriations transferred from other acct [075–0142] ....	1	1	
1160 Appropriation, discretionary (total) .....	841	428	464
<b>Appropriations, mandatory:</b>			
1200 Appropriation .....	41	4	4
1222 Exercised borrowing authority transferred from other accounts [012–4336] .....	20	21	21
1230 Appropriations and/or unobligated balance of appropriations permanently reduced .....	–1	–1	–1
1260 Appropriations, mandatory (total) .....	60	24	24
1900 Budget authority (total) .....	901	452	488
1930 Total budgetary resources available .....	1,218	494	520
<b>Memorandum (non-add) entries:</b>			
1940 Unobligated balance expiring .....	–7		
1941 Unexpired unobligated balance, end of year .....	42	32	32

**Change in obligated balance:**

<b>Unpaid obligations:</b>			
3000 Unpaid obligations, brought forward, Oct 1 .....	467	505	95
3010 New obligations, unexpired accounts .....	1,169	462	488
3020 Outlays (gross) .....	–1,069	–872	–482
3040 Recoveries of prior year unpaid obligations, unexpired .....	–60		
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	505	95	101
<b>Uncollected payments:</b>			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–5	–2	–2
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	–2	–2	–2
<b>Memorandum (non-add) entries:</b>			
3100 Obligated balance, start of year .....	462	503	93
3200 Obligated balance, end of year .....	503	93	99

**Budget authority and outlays, net:**

<b>Discretionary:</b>			
4000 Budget authority, gross .....	841	428	464
<b>Outlays, gross:</b>			
4010 Outlays from new discretionary authority .....	409	349	379
4011 Outlays from discretionary balances .....	622	431	79
4020 Outlays, gross (total) .....	1,031	780	458
<b>Mandatory:</b>			
4090 Budget authority, gross .....	60	24	24
<b>Outlays, gross:</b>			
4100 Outlays from new mandatory authority .....	20	18	18
4101 Outlays from mandatory balances .....	18	74	6
4110 Outlays, gross (total) .....	38	92	24
<b>Offsets against gross budget authority and outlays:</b>			
<b>Offsetting collections (collected) from:</b>			
4120 Federal sources .....	–3		
<b>Additional offsets against gross budget authority only:</b>			
4142 Offsetting collections credited to expired accounts .....	3		
4160 Budget authority, net (mandatory) .....	60	24	24
4170 Outlays, net (mandatory) .....	35	92	24
4180 Budget authority, net (total) .....	901	452	488
4190 Outlays, net (total) .....	1,066	872	482

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.

CSFP works to improve the health of low-income elderly persons at least 60 years of age by supplementing their diets with nutritious USDA foods. Participants receive a monthly food package and State and local administrative costs are provided to cover expenses such as warehousing, food delivery, participant certification, and nutrition education.

The TEFAP Administrative funding provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are

## COMMODITY ASSISTANCE PROGRAM—Continued

separately funded through the Supplemental Nutrition Assistance Program (SNAP) account).

The account also includes funds for the SFMNP and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce directly from farmers, at farmers' markets, and roadside stands. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

## Object Classification (in millions of dollars)

Identification code 012-3507-0-1-605	2021 actual	2022 est.	2023 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	3	3	3
26.0 Supplies and materials (commodities) .....	1,008	304	316
41.0 Grants, subsidies, and contributions .....	158	155	169
99.9 Total new obligations, unexpired accounts .....	1,169	462	488

## Employment Summary

Identification code 012-3507-0-1-605	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## FOREST SERVICE

## Federal Funds

## CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, \$140,371,000, to remain available through September 30, 2026, for construction, capital improvement, maintenance, and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, and decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system; and for maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## CAPITAL IMPROVEMENT AND MAINTENANCE

For an additional amount for "Capital Improvement and Maintenance", \$470,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. (Disaster Relief Supplemental Appropriations Act, 2022.)

## CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "Capital Improvement and Maintenance", \$360,000,000, to remain available until September 30, 2029: *Provided*, That \$72,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$72,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$72,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$72,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$72,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—

[(1) \$250,000,000 to carry out activities of the Legacy Road and Trail Remediation Program, as authorized in Public Law 88-657 (16 U.S.C. 532 et seq.) (commonly known as the "Forest Roads and Trails Act"), as amended by section 40801 of division D of this Act;]

[(2) \$100,000,000 for construction of temporary roads or reconstruction and maintenance of roads to facilitate forest restoration and management projects that reduce wildfire risk; and]

[(3) \$10,000,000 for the removal of non-hydropower Federal dams and for providing dam removal technical assistance:]

*Provided further*, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94) to carry out the activities in support of this heading: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Capital improvement and maintenance .....	188	341	436
0801 Capital Improvement and Maintenance (Reimbursable) .....	22	22	22
0900 Total new obligations, unexpired accounts .....	210	363	458
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	138	112	448
1021 Recoveries of prior year unpaid obligations .....	17	17	17
1070 Unobligated balance (total) .....	155	129	465
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Capital Impro and Maint [P.L. 116-260] .....	140	140	140
1100 Appropriation (Disaster Supplemental) .....		470	
1100 Appropriation (IIJA) .....		72	
1120 Appropriations transferred to other acct [012-1122] .....		-12	
1120 Appropriations transferred to other acct [012-1106] .....		-21	
1160 Appropriation, discretionary (total) .....	140	649	140
Advance appropriations, discretionary:			
1170 Advance appropriation .....			72
1172 Advance appropriations transferred to other accounts [012-1106] .....			-22
1172 Advance appropriations transferred to other accounts [012-1122] .....			-9
1180 Advanced appropriation, discretionary (total) .....			41
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	24	33	
1701 Change in uncollected payments, Federal sources .....	6		
1750 Spending auth from offsetting collections, disc (total) .....	30	33	
1900 Budget authority (total) .....	170	682	181
1930 Total budgetary resources available .....	325	811	646
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	-3		
1941 Unexpired unobligated balance, end of year .....	112	448	188

## Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	271	209	3
3010 New obligations, unexpired accounts .....	210	363	458
3020 Outlays (gross) .....	-255	-552	-277
3040 Recoveries of prior year unpaid obligations, unexpired .....	-17	-17	-17
3050 Unpaid obligations, end of year .....	209	3	167
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-64	-67	-67
3070 Change in uncollected pymts, Fed sources, unexpired .....	-6		
3071 Change in uncollected pymts, Fed sources, expired .....	3		
3090 Uncollected pymts, Fed sources, end of year .....	-67	-67	-67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	207	142	-64
3200 Obligated balance, end of year .....	142	-64	100

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross .....	170	682 181
Outlays, gross:			
4010	Outlays from new discretionary authority .....	55	281 72
4011	Outlays from discretionary balances .....	200	271 205
4020	Outlays, gross (total) .....	255	552 277
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources .....	-3	-3 .....
4033	Non-Federal sources .....	-22	-30 .....
4040	Offsets against gross budget authority and outlays (total) ....	-25	-33 .....
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired .....	-6	.....
4052	Offsetting collections credited to expired accounts .....	1	.....
4060	Additional offsets against budget authority only (total) .....	-5	.....
4070	Budget authority, net (discretionary) .....	140	649 181
4080	Outlays, net (discretionary) .....	230	519 277
4180	Budget authority, net (total) .....	140	649 181
4190	Outlays, net (total) .....	230	519 277

The 2023 Budget requests \$140.3 million for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, trails, and legacy roads and trails remediation. The program emphasizes efficient and effective re-investment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

**Facilities.**—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

**Roads.**—Provides for capital improvement and maintenance of the NFS road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic passage.

**Trails.**—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

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

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	1	.....	.....
11.3 Other than full-time permanent .....	1	.....	.....
11.5 Other personnel compensation .....	1	.....	.....
11.9 Total personnel compensation .....	3	.....	.....
12.1 Civilian personnel benefits .....	1	.....	.....
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	2	3
23.3 Communications, utilities, and miscellaneous charges .....	1	1	1
25.2 Other services from non-Federal sources .....	69	128	169
25.3 Other goods and services from Federal sources .....	60	111	140
25.4 Operation and maintenance of facilities .....	1	2	2
25.7 Operation and maintenance of equipment .....	1	2	3
26.0 Supplies and materials .....	11	20	26
31.0 Equipment .....	1	3	3
32.0 Land and structures .....	21	38	48
41.0 Grants, subsidies, and contributions .....	17	32	40
99.0 Direct obligations .....	187	340	436
99.0 Reimbursable obligations .....	22	22	22
99.5 Adjustment for rounding .....	1	1	.....
99.9 Total new obligations, unexpired accounts .....	210	363	458

#### Employment Summary

Identification code 012-1103-0-1-302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	110	8	2
2001 Reimbursable civilian full-time equivalent employment .....	185	185	185

3001 Allocation account civilian full-time equivalent employment .....	15	15	15
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#### FOREST AND RANGELAND RESEARCH

*For necessary expenses of forest and rangeland research as authorized by law, \$317,773,000, to remain available through September 30, 2026: Provided, That of the funds provided, \$22,197,000 is for the forest inventory and analysis program: Provided further, That of the funds provided, \$4,000,000 is for the Joint Fire Science Program: Provided further, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research.*

#### GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

*For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available through September 30, 2026, to be derived from the fund established pursuant to the above Act.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### FOREST AND RANGELAND RESEARCH

【For an additional amount for "Forest and Rangeland Research", \$25,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters for the forest inventory and analysis program.】 (*Disaster Relief Supplemental Appropriations Act, 2022.*)

#### FOREST AND RANGELAND RESEARCH

【For an additional amount for "Forest and Rangeland Research", \$10,000,000, to remain available until September 30, 2029, for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities of the Joint Fire Science Program, as authorized in section 40803 of division D of this Act: *Provided*, That \$2,000,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$2,000,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$2,000,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$2,000,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$2,000,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

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

Identification code 012-1104-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0006 Forest and rangeland research .....	267	345	383
0801 Forest and Rangeland Research (Reimbursable) .....	27	28	28
0900 Total new obligations, unexpired accounts .....	294	373	411
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	39	36	51
1021 Recoveries of prior year unpaid obligations .....	4	4	4
1070 Unobligated balance (total) .....	43	40	55
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Forest and Rangeland [P.L. 116-260] .....	59	58	102
1100 Appropriation - Forest and Rangeland [P.L. 116-260] (Salaries and Exp) .....	200	200	216
1100 Appropriation (Disaster Supplemental) .....	.....	25	.....
1100 Appropriation (IIJA) .....	.....	2	.....
1120 Appropriations transferred to other acct [012-1122] .....	.....	.....	-2
1121 Appropriations transferred from other acct [012-1105] .....	.....	4	.....
1121 Appropriations transferred from other acct [012-1106] .....	.....	55	.....
1121 Appropriations transferred from other acct [012-1115] .....	.....	7	.....
1160 Appropriation, discretionary (total) .....	259	351	316
Advance appropriations, discretionary:			
1170 Advance appropriation .....	.....	.....	2

FOREST AND RANGELAND RESEARCH—Continued  
Program and Financing—Continued

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
1173 Advance appropriations transferred from other accounts [012–1105] .....			4
1173 Advance appropriations transferred from other accounts [012–1106] .....			43
1173 Advance appropriations transferred from other accounts [012–1115] .....			4
1180 Advanced appropriation, discretionary (total) .....			53
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	25	33	
1701 Change in uncollected payments, Federal sources .....	3		
1750 Spending auth from offsetting collections, disc (total) .....	28	33	
1900 Budget authority (total) .....	287	384	369
1930 Total budgetary resources available .....	330	424	424
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	36	51	13
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	161	161	107
3010 New obligations, unexpired accounts .....	294	373	411
3020 Outlays (gross) .....	–290	–423	–336
3040 Recoveries of prior year unpaid obligations, unexpired .....	–4	–4	–4
3050 Unpaid obligations, end of year .....	161	107	178
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–45	–48	–48
3070 Change in uncollected pymts, Fed sources, unexpired .....	–3		
3090 Uncollected pymts, Fed sources, end of year .....	–48	–48	–48
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	116	113	59
3200 Obligated balance, end of year .....	113	59	130
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	287	384	369
Outlays, gross:			
4010 Outlays from new discretionary authority .....	194	260	257
4011 Outlays from discretionary balances .....	96	163	79
4020 Outlays, gross (total) .....	290	423	336
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–18	–22	
4033 Non-Federal sources .....	–7	–11	
4040 Offsets against gross budget authority and outlays (total) ....	–25	–33	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	–3		
4070 Budget authority, net (discretionary) .....	259	351	369
4080 Outlays, net (discretionary) .....	265	390	336
4180 Budget authority, net (total) .....	259	351	369
4190 Outlays, net (total) .....	265	390	336

The 2023 Budget requests \$317.7 million for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$216 million is requested for workforce Salary and Expenses, \$22 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands, and \$4 million for the Joint Fire Science Program to address important science needs associated with wildland fire that take into consideration climate and climate change, fire risk assessment and management through the Fire Risk Assessment framework, fuels management, and post-fire rehabilitation to promote resilience of forest and rangeland ecosystems. This request is an increase of \$59 million to allow the Forest Service to restore scientific research to address the Administration's priorities, including climate change, environmental justice, and economic prosperity in the forest sector.

The Forest Service will apply \$25 million of this increase to research and science delivery related to climate mitigation, adaptation, and resilience. This increase will allow Forest and Rangeland Research to increase its scientific contributions in support of the Administration's science-based approach to improving the climate resilience of forest and rangeland eco-

systems. Relative to 2022, Forest and Rangeland Research will expand the scope and scale of research and science delivery programs related to reforestation, carbon sequestration, and carbon accounting, all of which are essential to informing climate adaptation and mitigation. The request also includes \$6 million to contribute to scientific understanding of climate change through the Department of Agriculture's Climate Hubs. These hubs accelerate science production and technology transfer to aid land management agencies, private landowners, and agricultural producers, including foresters, with scientifically sound climate adaptation.

## Object Classification (in millions of dollars)

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	132	132	136
11.3 Other than full-time permanent .....	3	3	3
11.5 Other personnel compensation .....	4	4	4
11.9 Total personnel compensation .....	139	139	143
12.1 Civilian personnel benefits .....	53	53	54
21.0 Travel and transportation of persons .....	2	4	5
22.0 Transportation of things .....	2	2	3
23.2 Rental payments to others .....			1
25.2 Other services from non-Federal sources .....	9	18	22
25.3 Other goods and services from Federal sources .....	14	30	36
25.5 Research and development contracts .....	28	58	70
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	3	7	8
31.0 Equipment .....	2	5	6
41.0 Grants, subsidies, and contributions .....	14	28	34
99.0 Direct obligations .....	266	345	383
99.0 Reimbursable obligations .....	27	27	27
99.5 Adjustment for rounding .....	1	1	1
99.9 Total new obligations, unexpired accounts .....	294	373	411

## Employment Summary

Identification code 012–1104–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1,446	1,442	1,442
2001 Reimbursable civilian full-time equivalent employment .....	57	57	57

NATIONAL FOREST SYSTEM  
(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, \$2,180,915,000, to remain available through September 30, 2026: Provided, That of the funds provided, \$80,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): Provided further, That of the funds provided, \$37,645,000 shall be for forest products: Provided further, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the Wildland Fire Management account: Provided further, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred, and that the amount credited shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary: Provided further, That funds appropriated to this account shall be available for the base salary and expenses of employees that carry out the functions funded by the "Capital Improvement and Maintenance" account, the "Range Betterment Fund" account, and the "Management of National Forests for Subsistence Uses" account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## NATIONAL FOREST SYSTEM

For an additional amount for "National Forest System", \$710,000,000, to remain available until expended: *Provided*, That of the amounts provided under this heading in this Act, \$535,000,000 shall be for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters, including no less than \$175,000,000 for high priority post-wildfire restoration for watershed protection, critical habitat, and burned area recovery: *Provided further*, That of the amounts provided under this heading in this Act, \$175,000,000 shall be for hazardous fuels mitigation. (Disaster Relief Supplemental Appropriations Act, 2022.)

## NATIONAL FOREST SYSTEM

## (INCLUDING TRANSFERS OF FUNDS)

For an additional amount for "National Forest System", \$2,854,000,000, to remain available until expended: *Provided*, That \$734,800,000, to remain available until expended, shall be made available for fiscal year 2022, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2023, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2024, \$529,800,000, to remain available until expended, shall be made available for fiscal year 2025, and \$529,800,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes—

[(1) \$2,115,000,000 for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture as authorized in sections 40803 and 40804 of division D of this Act, of which \$587,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$382,000,000, to remain available until expended, shall be made available for each of fiscal years 2023 through 2026;]

[(2) In addition to amounts made available in paragraph (1) for hazardous fuels management activities, \$102,800,000 for each of fiscal years 2022 through 2026 for such purposes; and]

[(3) In addition to amounts made available in paragraph (1) for burned area recovery, \$45,000,000 for each of fiscal years 2022 through 2026 for such purposes: ]

*Provided further*, That up to \$12,000,000 for each of fiscal years 2022 through 2026 from funds made available in paragraph (2) of the preceding proviso may be used to make grants, using any authorities available for the Forest Service under the "State and Private Forestry" appropriation for the purposes of creating incentives for increased use of biomass from National Forest System lands, including the Community Wood Energy Program and the Wood Innovation Grants Program: *Provided further*, That up to \$8,000,000 for each of fiscal years 2022 through 2026 from funds made available in paragraph (2) of the preceding proviso shall be for implementation of the Tribal Forestry Protection Act, as amended (Public Law 108–278): *Provided further*, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture, acting through the Chief of the Forest Service, may authorize the transfer of funds provided under this heading in this Act between the Departments for the purpose of carrying out activities as authorized in section 40804(b)(1) of division D of this Act: *Provided further*, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) to carry out the activities in support of this heading: *Provided further*, That amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be available for salaries and expenses: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Infrastructure Investments and Jobs Appropriations Act.)

## Program and Financing (in millions of dollars)

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National forest system .....	1,844	2,245	2,726
0801 National Forest System (Reimbursable) .....	79	79	79
0900 Total new obligations, unexpired accounts .....	1,923	2,324	2,805
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	282	244	1,107
1010 Unobligated balance transfer to other accts [012–1122] .....	–7		
1021 Recoveries of prior year unpaid obligations .....	54	52	52
1033 Recoveries of prior year paid obligations .....	1		
1070 Unobligated balance (total) .....	330	296	1,159
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation National Forest Systems [P.L. 116–260] .....	378	378	500
1100 Appropriation Salaries and Expenses [P.L. 116–260] .....	1,409	1,409	1,681
1100 Appropriation (Disaster Supplemental) .....		710	
1100 Appropriation (IIJA) .....		735	
1120 Appropriations transferred to other acct [014–1125] .....	–1		
1120 Appropriations transferred to other acct [012–1122] .....	–9	–118	
1120 Appropriations transferred to other acct [012–1115] .....		–47	
1120 Appropriations transferred to other acct [012–0900] .....		–4	
1120 Appropriations transferred to other acct [012–1104] .....		–55	
1121 Appropriations transferred from other acct [012–5634] .....		5	
1121 Appropriations transferred from other acct [012–1103] .....		21	
1160 Appropriation, discretionary (total) .....	1,777	3,034	2,181
Advance appropriations, discretionary:			
1170 Advance appropriation .....			530
1172 Advance appropriations transferred to other accounts [012–1104] .....			–43
1172 Advance appropriations transferred to other accounts [012–1115] .....			–28
1172 Advance appropriations transferred to other accounts [012–1122] .....			–63
1172 Advance appropriations transferred to other accounts [012–0900] .....			–3
1173 Advance appropriations transferred from other accounts [012–1103] .....			22
1180 Advanced appropriation, discretionary (total) .....			415
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	76	101	
1701 Change in uncollected payments, Federal sources .....	–10		
1750 Spending auth from offsetting collections, disc (total) .....	66	101	
1900 Budget authority (total) .....	1,843	3,135	2,596
1930 Total budgetary resources available .....	2,173	3,431	3,755
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–6		
1941 Unexpired unobligated balance, end of year .....	244	1,107	950
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	772	711	52
3010 New obligations, unexpired accounts .....	1,923	2,324	2,805
3020 Outlays (gross) .....	–1,928	–2,931	–2,614
3040 Recoveries of prior year unpaid obligations, unexpired .....	–54	–52	–52
3041 Recoveries of prior year unpaid obligations, expired .....	–2		
3050 Unpaid obligations, end of year .....	711	52	191
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–190	–176	–176
3070 Change in uncollected pymts, Fed sources, unexpired .....	10		
3071 Change in uncollected pymts, Fed sources, expired .....	4		
3090 Uncollected pymts, Fed sources, end of year .....	–176	–176	–176
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	582	535	–124
3200 Obligated balance, end of year .....	535	–124	15
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,843	3,135	2,596
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1,472	2,159	1,975
4011 Outlays from discretionary balances .....	456	772	639
4020 Outlays, gross (total) .....	1,928	2,931	2,614
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	–40	–61	

NATIONAL FOREST SYSTEM—Continued  
Program and Financing—Continued

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
4033 Non-Federal sources .....	–39	–40	.....
4040 Offsets against gross budget authority and outlays (total) ....	–79	–101	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	10	.....	.....
4052 Offsetting collections credited to expired accounts .....	2	.....	.....
4053 Recoveries of prior year paid obligations, unexpired accounts .....	1	.....	.....
4060 Additional offsets against budget authority only (total) .....	13	.....	.....
4070 Budget authority, net (discretionary) .....	1,777	3,034	2,596
4080 Outlays, net (discretionary) .....	1,849	2,830	2,614
4180 Budget authority, net (total) .....	1,777	3,034	2,596
4190 Outlays, net (total) .....	1,849	2,830	2,614

The National Forest System (NFS) comprises 193 million acres, with 154 national forests and 20 national grasslands located in 44 States and Puerto Rico and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment. The Budget requests \$2.18 billion for the stewardship and management of the NFS. Within this funding level, \$1.681 billion is requested for workforce salaries and expenses.

Maintaining climate-resilient landscapes is central to Forest Service activities and goals. In line with Executive Order 14008, *Tackling Climate Crisis at Home and Abroad* and Executive Order 13990, *Protecting Public Health and the Environment and Restoring Science to Tackle the Climate Crisis*, the 2023 Budget prioritizes funding of programs designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources these lands provide.

The 2023 Budget requests \$110 million for Recreation, Heritage and Wilderness, a \$74 million increase above the 2022 annualized CR. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over 450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2023 Budget requests \$38 million for Forest Products. Funds for this program will be used support of the 2023 performance target of 3.4 billion board feet of timber sold.

The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. A priority component in the Budget request is continuing support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2023 Budget continues the emphasis on Forest Service program performance and accountability agency-wide, as well as delivering critical services more efficiently. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

## Object Classification (in millions of dollars)

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	889	974	1,225

11.3 Other than full-time permanent .....	45	47	55
11.5 Other personnel compensation .....	46	48	56
11.9 Total personnel compensation .....	90	1,069	1,336
12.1 Civilian personnel benefits .....	407	443	554
21.0 Travel and transportation of persons .....	13	21	21
22.0 Transportation of things .....	8	14	14
23.2 Rental payments to others .....	1	1	1
23.3 Communications, utilities, and miscellaneous charges .....	1	2	2
24.0 Printing and reproduction .....	1	.....	.....
25.2 Other services from non-Federal sources .....	124	200	200
25.3 Other goods and services from Federal sources .....	94	151	151
25.4 Operation and maintenance of facilities .....	1	1	1
25.5 Research and development contracts .....	1	1	1
25.7 Operation and maintenance of equipment .....	3	5	5
26.0 Supplies and materials .....	36	58	58
31.0 Equipment .....	7	12	12
32.0 Land and structures .....	1	1	1
41.0 Grants, subsidies, and contributions .....	164	263	366
42.0 Insurance claims and indemnities .....	2	3	3
99.0 Direct obligations .....	1,844	2,245	2,726
99.0 Reimbursable obligations .....	79	79	79
99.9 Total new obligations, unexpired accounts .....	1,923	2,324	2,805

## Employment Summary

Identification code 012–1106–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	13,236	14,435	18,021
2001 Reimbursable civilian full-time equivalent employment .....	255	259	259
3001 Allocation account civilian full-time equivalent employment .....	1,076	1,075	1,075

## STATE AND PRIVATE FORESTRY

*For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including for invasive plants, and conducting an international program and trade compliance activities as authorized, \$306,963,000, to remain available through September 30, 2026, as authorized by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## STATE AND PRIVATE FORESTRY

**【For an additional amount for "State and Private Forestry", \$50,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters.】**  
(Disaster Relief Supplemental Appropriations Act, 2022.)

## STATE AND PRIVATE FORESTRY

## 【(INCLUDING TRANSFERS OF FUNDS)】

**【For an additional amount for "State and Private Forestry", \$1,526,800,000, to remain available until September 30, 2029: *Provided*, That \$305,360,000, to remain available until September 30, 2025, shall be made available for fiscal year 2022, \$305,360,000, to remain available until September 30, 2026, shall be made available for fiscal year 2023, \$305,360,000, to remain available until September 30, 2027, shall be made available for fiscal year 2024, \$305,360,000, to remain available until September 30, 2028, shall be made available for fiscal year 2025, and \$305,360,000, to remain available until September 30, 2029, shall be made available for fiscal year 2026: *Provided further*, That of the funds made available under this heading in this Act, the following amounts shall be for the following purposes in equal amounts for each of fiscal years 2022 through 2026—】**

**【(1) \$718,000,000 for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture, as authorized in sections 40803 and 40804 of division D of this Act;】**

**【(2) In addition to amounts made available in paragraph (1) for grants to at-risk communities for wildfire mitigation activities, not less than \$500,000,000 for such purposes;】**

**【(3) Not less than \$88,000,000 for State Fire Assistance; and】**

**【(4) Not less than \$20,000,000 for Volunteer Fire Assistance;】**

**【Provided further**, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94) to

carry out the activities in support of this heading: *Provided further*, That up to 3 percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be for salaries, expenses, and administration: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985. ] (*Infrastructure Investments and Jobs Appropriations Act.*)

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

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 State and private forestry .....	274	502	634
0002 Forest Legacy .....	90	80	109
0799 Total direct obligations .....	364	582	743
0801 State and Private Forestry (Reimbursable) .....	72	71	71
0900 Total new obligations, unexpired accounts .....	436	653	814
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	227	228	345
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	227		
1010 Unobligated balance transfer to other accts [012–1122] .....	–1		
1021 Recoveries of prior year unpaid obligations .....	26		
1070 Unobligated balance (total) .....	252	228	345
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation – State and Private [PL 116–260] .....	216	216	242
1100 Appropriation – State and Private [P.L. 116–260] (Salaries and Exp) .....	51	51	65
1100 Appropriation (Disaster Supplemental) .....		50	
1100 Appropriation (IUA) .....		305	
1120 Appropriations transferred to other acct [012–1122] .....	–5	–49	
1120 Appropriations transferred to other acct [012–1104] .....		–4	
1120 Appropriations transferred to other acct [012–0900] .....		–2	
1131 Unobligated balance of appropriations permanently reduced .....	–6	–6	
1160 Appropriation, discretionary (total) .....	256	561	307
Advance appropriations, discretionary:			
1170 Advance appropriation .....			305
1172 Advance appropriations transferred to other accounts [012–1104] .....			–4
1172 Advance appropriations transferred to other accounts [012–1122] .....			–37
1172 Advance appropriations transferred to other accounts [012–0900] .....			–2
1180 Advanced appropriation, discretionary (total) .....			262
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) (LWCF-GAOA) .....	94	94	94
1203 Appropriation (previously unavailable)(special or trust) .....			5
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–5	–5
1260 Appropriations, mandatory (total) .....	94	89	94
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	53	120	
1701 Change in uncollected payments, Federal sources .....	10		
1750 Spending auth from offsetting collections, disc (total) .....	63	120	
1900 Budget authority (total) .....	413	770	663
1930 Total budgetary resources available .....	665	998	1,008
Memorandum (non-add) entries:			
1940 Unobligated balance expiring .....	–1		
1941 Unexpired unobligated balance, end of year .....	228	345	194
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	681	755	279
3010 New obligations, unexpired accounts .....	436	653	814
3020 Outlays (gross) .....	–335	–1,129	–529
3040 Recoveries of prior year unpaid obligations, unexpired .....	–26		
3041 Recoveries of prior year unpaid obligations, expired .....	–1		
3050 Unpaid obligations, end of year .....	755	279	564
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1 .....	–211	–216	–216

3070	Change in uncollected pymts, Fed sources, unexpired .....	–10		
3071	Change in uncollected pymts, Fed sources, expired .....	5		
3090	Uncollected pymts, Fed sources, end of year .....	–216	–216	–216
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	470	539	63
3200	Obligated balance, end of year .....	539	63	348
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	319	681	569
Outlays, gross:				
4010	Outlays from new discretionary authority .....	56	338	254
4011	Outlays from discretionary balances .....	267	755	211
4020	Outlays, gross (total) .....	323	1,093	465
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	–56	–120	
4040	Offsets against gross budget authority and outlays (total) ....	–56	–120	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	–10		
4052	Offsetting collections credited to expired accounts .....	3		
4060	Additional offsets against budget authority only (total) .....	–7		
4070	Budget authority, net (discretionary) .....	256	561	569
4080	Outlays, net (discretionary) .....	267	973	465
Mandatory:				
4090	Budget authority, gross .....	94	89	94
Outlays, gross:				
4100	Outlays from new mandatory authority .....	12	36	38
4101	Outlays from mandatory balances .....			26
4110	Outlays, gross (total) .....	12	36	64
4180	Budget authority, net (total) .....	350	650	663
4190	Outlays, net (total) .....	279	1,009	529

The 2023 Budget requests \$306.9 million for State and Private Forestry programs, of which, \$65 million is for workforce Salary and Expenses. These funds will be used to address climate resilience and help sustain forests on State and private lands in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants through restoration and reforestation.

Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. These funds will also continue to support the Forest Service's shared stewardship approach, which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in mutually defined projects that can make a difference in conditions across an entire landscape that restore healthy forests, protect watersheds, and create jobs. This collaboration between Federal, state, tribal, and local governments, as well as private landowners, will accelerate gains in reducing the incidence and spread of catastrophic wildfires by improving resilient forest conditions. Specific areas of emphasis are:

**Landscape Scale Restoration.**—\$21 million is requested for competitive grants that carry out science-based restoration of priority forest landscapes by reducing the risk of catastrophic wildfire; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

**Forest Health Management.**—\$59.2 million is requested for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2023 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene

## STATE AND PRIVATE FORESTRY—Continued

conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

**Cooperative Forestry.**—\$17.9 million is requested for the Forest Stewardship Program, which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable privately-owned forest landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from these forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

**Community Forest and Open Space Conservation.**—\$4 million is requested to provide financial assistance grants for acquiring and establishing working community forests that provide environmental, economic, and recreational benefits from sustainable forest management. Environmental and educational benefits provided by this program include the protection of vital water supplies and wildlife habitat and conservation education programs to diverse communities.

**Urban and Community Forestry.**—\$31.9 million is requested to provide funding and technical assistance for communities to conserve, protect, and enhance forests across jurisdictional boundaries. In support of Executive Order 13985, *Advancing Racial Equity and Support for Underserved Communities*, this program helps improve the health and resilience of urban forests, remove hazardous trees, improve resident safety, and provide critical access to green spaces and urban canopy for underserved communities across the Nation.

**International Programs and Trade Compliance.**—\$15.4 million is requested to promote sustainable forest management globally by providing technical assistance to other countries to combat illegal logging. This program also improves the management of forest invasive species, which cause \$4.2 billion in loss and damage annually in the forest products industry by supporting collaborative work to control and prevent spread of invasives.

**Cooperative Fire Programs.**—Funds for the National Fire Capacity and Rural Fire Capacity programs are requested at \$73.4 million and \$19 million; respectively, to provide grants to States to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports technical assistance to States through training, planning, and fire prevention and education programs to deal with the threat of more frequent and increasingly severe wildfire.

## Object Classification (in millions of dollars)

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	39	44	56
11.3 Other than full-time permanent .....	1	1	2
11.5 Other personnel compensation .....	2	2	4
11.9 Total personnel compensation .....	42	47	62
12.1 Civilian personnel benefits .....	15	17	23
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	1	1	1
23.1 Rental payments to GSA .....	1	1	1
25.2 Other services from non-Federal sources .....	17	28	36
25.3 Other goods and services from Federal sources .....	4	7	9
26.0 Supplies and materials .....	1	2	3
31.0 Equipment .....	1	2	2
41.0 Grants, subsidies, and contributions .....	283	476	605
99.0 Direct obligations .....	365	582	743
99.0 Reimbursable obligations .....	71	71	71
99.9 Total new obligations, unexpired accounts .....	436	653	814

## Employment Summary

Identification code 012–1105–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	393	450	591

2001 Reimbursable civilian full-time equivalent employment .....	90	90	90
3001 Allocation account civilian full-time equivalent employment .....	1	1	1

## MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

*For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), \$1,099,000, to remain available through September 30, 2026.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1119–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Management of national forest lands for subsistence uses .....	1	1	1
0900 Total new obligations, unexpired accounts (object class 25.2) .....	1	1	1
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1	1	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	1	1	1
1930 Total budgetary resources available .....	2	2	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1	1	1
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	1		
3010 New obligations, unexpired accounts .....	1	1	1
3020 Outlays (gross) .....	–2	–1	–1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	1		
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1	1	1
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	1		
4020 Outlays, gross (total) .....	2	1	1
4180 Budget authority, net (total) .....	1	1	1
4190 Outlays, net (total) .....	2	1	1

The 2023 Budget requests \$1,099,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96–487).

## Employment Summary

Identification code 012–1119–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	1	1	1

## WILDLAND FIRE MANAGEMENT

## (INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, \$2,678,659,000, to remain available until expended: Provided, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: Provided further, That*



such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further, That funds provided shall be available for support to Federal emergency response: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: Provided further, That of the funds provided under this heading, \$321,388,000 shall be for hazardous fuels management activities, of which not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: Provided further, That funds made available in the previous proviso to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: Provided further, That of the funds provided under this heading, \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements; to issue grants for hazardous fuels management activities; for training or monitoring associated with such hazardous fuels management activities on Federal land; or for training or monitoring associated with such hazardous fuels management activities on non-Federal land if the Secretary determines such activities benefit resources on Federal land: Provided further, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided as the average costs of wildfire suppression operations to the meet the terms of a concurrent resolution on the budget.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117-43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### WILDLAND FIRE MANAGEMENT

##### [(INCLUDING TRANSFERS OF FUNDS)]

For an additional amount for "Wildland Fire Management", \$696,200,000 to remain available until expended, for the Secretary of Agriculture, acting through the Chief of the Forest Service, to carry out activities for the Department of Agriculture as authorized in section 40803 of division D of this Act: *Provided*, That \$552,200,000, to remain available until expended, shall be made available for fiscal year 2022, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2023, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2024, \$36,000,000, to remain available until expended, shall be made available for fiscal year 2025, and \$36,000,000, to remain available until expended, shall be made available for fiscal year 2026: *Provided further*, That funds appropriated under this heading in this Act may be transferred to the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That amounts made available under this heading in this Act for each of fiscal years 2022 through 2026 may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116-94) to carry out the activities in support of this heading: *Provided further*, That amounts made available under this heading in this Act in each of fiscal years 2022 through 2026, shall be available for salaries and expenses to carry out such purposes: *Provided further*, That one-half of one percent of the amounts made available under this heading in this Act in each of fiscal years 2022 through 2026 shall be transferred to the Office of Inspector General of the Department of Agriculture for oversight of funding provided to the Forest Service in this title in this Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 *(Infrastructure Investments and Jobs Appropriations Act.)*

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

Identification code	012-1115-0-1-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>				
0001	Wildland fire management .....	4,798	4,337	4,677
0801	Wildland Fire Management (Reimbursable) .....	53	53	53
0900	Total new obligations, unexpired accounts .....	4,851	4,390	4,730

<b>Budgetary resources:</b>				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	311	392	366
1011	Unobligated balance transfer from other acct [012-1121] ....	1,000	1,220	1,490
1021	Recoveries of prior year unpaid obligations .....	180		
1033	Recoveries of prior year paid obligations .....	1		
1070	Unobligated balance (total) .....	1,492	1,612	1,856
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation - Preparedness (WFWF) .....	1,927	152	192
1100	Appropriation - Suppression Operations (WFSU) .....		1,011	1,011
1100	Appropriation - Salaries & Expenses (WFSE) .....		764	1,154
1100	Appropriation - Hazardous Fuels .....			322
1100	Appropriation (IUA) .....		552	
1120	Appropriations transferred to other acct [014-1125] .....	-2		
1120	Appropriations transferred to other acct [012-1122] .....	-4	-22	
1120	Appropriations transferred to other acct [012-0900] .....		-3	
1120	Appropriations transferred to other acct [012-1104] .....		-7	
1121	Appropriations transferred from Fire Reserve [012-1121] .....	1,770	550	280
1121	Appropriations transferred from other acct [012-1106] ....		47	
1160	Appropriation, discretionary (total) .....	3,691	3,044	2,959
Advance appropriations, discretionary:				
1170	Advance appropriation .....			36
1172	Advance appropriations transferred to other accounts [012-1104] .....			-4
1172	Advance appropriations transferred to other accounts [012-1122] .....			-4
1173	Advance appropriations transferred from other accounts [012-1106] .....			28
1180	Advanced appropriation, discretionary (total) .....			56
Spending authority from offsetting collections, discretionary:				
1700	Collected .....	54	100	
1701	Change in uncollected payments, Federal sources .....	45		
1750	Spending auth from offsetting collections, disc (total) .....	99	100	
1900	Budget authority (total) .....	3,790	3,144	3,015
1930	Total budgetary resources available .....	5,282	4,756	4,871
Memorandum (non-add) entries:				
1940	Unobligated balance expiring .....	-39		
1941	Unexpired unobligated balance, end of year .....	392	366	141
<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	847	863	2,782
3010	New obligations, unexpired accounts .....	4,851	4,390	4,730
3020	Outlays (gross) .....	-4,652	-2,471	-2,436
3040	Recoveries of prior year unpaid obligations, unexpired .....	-180		
3041	Recoveries of prior year unpaid obligations, expired .....	-3		
3050	Unpaid obligations, end of year .....	863	2,782	5,076
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1 .....	-13	-58	-58
3070	Change in uncollected pymts, Fed sources, unexpired .....	-45		
3090	Uncollected pymts, Fed sources, end of year .....	-58	-58	-58
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	834	805	2,724
3200	Obligated balance, end of year .....	805	2,724	5,018
<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	3,790	3,144	3,015
Outlays, gross:				
4010	Outlays from new discretionary authority .....	3,790	1,608	1,508
4011	Outlays from discretionary balances .....	862	863	928
4020	Outlays, gross (total) .....	4,652	2,471	2,436
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources .....	-53	-100	
4033	Non-Federal sources .....	-2		
4040	Offsets against gross budget authority and outlays (total) ....	-55	-100	
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired .....	-45		
4053	Recoveries of prior year paid obligations, unexpired accounts .....	1		
4060	Additional offsets against budget authority only (total) .....	-44		
4070	Budget authority, net (discretionary) .....	3,691	3,044	3,015
4080	Outlays, net (discretionary) .....	4,597	2,371	2,436
4180	Budget authority, net (total) .....	3,691	3,044	3,015
4190	Outlays, net (total) .....	4,597	2,371	2,436

## WILDLAND FIRE MANAGEMENT—Continued

The 2023 Budget requests \$2.678 billion for Wildland Fire Management (WFM), including Forest Service fire preparedness; fire suppression operations on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreements, and hazardous fuels. This program supports over 11,000 firefighters, 900 fire engines, and a robust aviation program (up to 18 exclusive use airtankers and up to 108 exclusive use helicopters) to ensure safe, timely, appropriate, and effective wildfire response. This requires a workforce that is fairly compensated, available year-round to respond to wildland fire, cared for both physically and mentally, and given the necessary tools to accomplish their mission safely, effectively, and efficiently. The 2023 Budget request for workforce salaries and expenses is \$1.15 billion, a \$390 million increase above the 2022 annualized CR level to support the Wildland Fire Management workforce framework.

The Wildland Fire Management workforce framework will be deployed starting in 2022 in four phases: in phase 1, a wildland fire workforce assessment will be conducted; in phase 2, a workforce analysis will be completed; in phase 3, recruitment and retention strategies will be identified and an implementation action plan will be developed; and phase 4 will consist of monitoring, evaluation, and revision of the action plan based on best practices identified.

**Preparedness.**—Preparedness provides for a base level of fire management assets to protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life, property, infrastructure and natural resource values commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of wildland fire response mission delivery are fire season readiness, year-round capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch, and investment in information technology.

**Suppression Operations.**—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening National Forest System (NFS) lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2023 Budget requests funding at \$1.011 billion, the amount stipulated by the Stephen Sepp Wildfire Suppression Funding and Forest Management Activities Act (division O of Public Law 115–141).

Wildfires continue to be larger and more difficult to suppress due to the effects of persistent drought, hazardous fuel conditions, and the ongoing growth of residential and commercial development adjacent to fire-prone areas in the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and
- deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water

quality, and deteriorated ecosystems may be further threatened from post-fire flooding and other damage. The BAER program provides for immediate emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response, with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, and when risks to community safety make it appropriate to do so.

**Hazardous Fuels.**—The 2023 Budget requests \$321 million, an increase of \$141 million above the 2022 annualized CR level, for Hazardous Fuels program funding to provide for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks. In 2023, the Forest Service will treat 3.8 million acres of hazardous fuels reduction projects.

## Object Classification (in millions of dollars)

Identification code 012–1115–0–1–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	468	503	829
11.3 Other than full-time permanent .....	67	67	67
11.5 Other personnel compensation .....	513	513	513
11.8 Special personal services payments .....	97	75	75
11.9 Total personnel compensation .....	1,145	1,158	1,484
12.1 Civilian personnel benefits .....	359	364	466
21.0 Travel and transportation of persons .....	120	103	100
22.0 Transportation of things .....	11	10	10
23.2 Rental payments to others .....	7	6	6
23.3 Communications, utilities, and miscellaneous charges .....	11	9	9
25.2 Other services from non-Federal sources .....	2,254	1,923	1,862
25.3 Other goods and services from Federal sources .....	215	183	178
25.4 Operation and maintenance of facilities .....	3	2	2
25.7 Operation and maintenance of equipment .....	3	3	3
26.0 Supplies and materials .....	214	182	177
31.0 Equipment .....	10	8	8
32.0 Land and structures .....	2	2	1
41.0 Grants, subsidies, and contributions .....	443	383	371
42.0 Insurance claims and indemnities .....	1	1	.....
99.0 Direct obligations .....	4,798	4,337	4,677
99.0 Reimbursable obligations .....	53	53	53
99.9 Total new obligations, unexpired accounts .....	4,851	4,390	4,730

## Employment Summary

Identification code 012–1115–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	10,283	10,085	13,338
2001 Reimbursable civilian full-time equivalent employment .....	29	29	29

FOREST SERVICE OPERATIONS  
(INCLUDING TRANSFERS OF FUNDS)

*For necessary expenses of the Forest Service, not otherwise provided for, \$1,112,652,000, to remain available through September 30, 2026: Provided, That a portion of the funds made available under this heading shall be for the base salary and expenses of employees in the Chief's Office, the Work Environment and Performance Office, the Business Operations Deputy Area, and the Chief Financial Officer's Office to carry out administrative and general management support functions: Provided further, That funds provided under this heading shall be available for the costs of facility maintenance, repairs, and leases for buildings and sites where these administrative, general management and other Forest Service support functions take place; the costs of all utility and telecommunication expenses of the Forest Service, as well as business services and information technology, including cyber security requirements: Provided further, That funds provided under this heading*

may be used for necessary expenses to carry out administrative and general management support functions of the Forest Service not otherwise provided for and necessary for its operation.

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

#### FOREST SERVICE OPERATIONS

■ For an additional amount for "Forest Service Operations", \$105,000,000, to remain available until expended, for necessary expenses related to the consequences of calendar year 2019, 2020, and 2021 wildfires, hurricanes and other natural disasters. ■ (Disaster Relief Supplemental Appropriations Act, 2022.)

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

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 FS Operations Direct .....	1,021	1,244	1,307
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		30	118
1011 Unobligated balance transfer from other acct [012–1106] ....	7		
1011 Unobligated balance transfer from other acct [012–1105] ....	1		
1070 Unobligated balance (total) .....	8	30	118
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation FS Operations [P.L. 116–260] .....	666	666	723
1100 Appropriation FS Operations [P.L. 116–260] (Salaries and Exp.) .....	360	360	390
1100 Appropriation (Disaster Supplemental) .....		105	
1120 Appropriations transferred to other acct [014–1125] .....	–1		
1121 Appropriations transferred from other acct [012–1103] ....		12	
1121 Appropriations transferred from other acct [012–1105] ....	5	49	
1121 Appropriations transferred from other acct [012–1106] ....	9	118	
1121 Appropriations transferred from other acct [012–1115] ....	4	22	
1121 Appropriations transferred from other acct [012–1104] ....			2
1160 Appropriation, discretionary (total) .....	1,043	1,332	1,115
Advance appropriations, discretionary:			
1173 Advance appropriations transferred from other accounts [012–1103] .....			9
1173 Advance appropriations transferred from other accounts [012–1105] .....			37
1173 Advance appropriations transferred from other accounts [012–1106] .....			63
1173 Advance appropriations transferred from other accounts [012–1115] .....			4
1180 Advanced appropriation, discretionary (total) .....			113
1900 Budget authority (total) .....	1,043	1,332	1,228
1930 Total budgetary resources available .....	1,051	1,362	1,346
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	30	118	39
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		280	76
3010 New obligations, unexpired accounts .....	1,021	1,244	1,307
3020 Outlays (gross) .....	–741	–1,448	–1,262
3050 Unpaid obligations, end of year .....	280	76	121
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		280	76
3200 Obligated balance, end of year .....	280	76	121
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	1,043	1,332	1,228
Outlays, gross:			
4010 Outlays from new discretionary authority .....	741	1,168	1,160
4011 Outlays from discretionary balances .....		280	102
4020 Outlays, gross (total) .....	741	1,448	1,262
4180 Budget authority, net (total) .....	1,043	1,332	1,228
4190 Outlays, net (total) .....	741	1,448	1,262

*Forest Service Operations.*—The 2023 Budget requests \$1.112 billion for Forest Service Operations to support staff salaries and expenses, facilities maintenance and leases, information technology, and administrative

support for the agency, including work related to diversity, equity, and inclusion.

The Budget requests \$389 million for salaries and expenses for the following administrative organizations previously funded by cost pools: the Chief's Office, Work Environment and Performance, the Chief Financial Officer, and the Business Operations Deputy Area (including Chief Information Office, Strategic Planning and Budget Accountability, Procurement and Property Services, and Human Resources Management).

For Forest Service Operational Facilities Maintenance and Leases, the 2023 Budget requests \$170 million; for Information Technology and Centralized Processing, the 2023 Budget requests \$410 million; and for Organizational Services, such as utility expenses, business services and other administrative support functions, the 2023 Budget requests \$143 million. These expenses were also previously funded by cost pools.

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

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Full-time permanent .....	207	243	244
11.3 Other than full-time permanent .....	1	3	3
11.5 Other personnel compensation .....	7	10	10
11.9 Total personnel compensation .....	215	256	257
12.1 Civilian personnel benefits .....	80	94	95
13.0 Benefits for former personnel .....	39	46	46
21.0 Travel and transportation of persons .....		1	1
22.0 Transportation of things .....	2	2	2
23.1 Rental payments to GSA .....	33	41	43
23.2 Rental payments to others .....	59	73	78
23.3 Communications, utilities, and miscellaneous charges .....	84	103	111
25.1 Advisory and assistance services .....	3	3	3
25.2 Other services from non-Federal sources .....	86	106	114
25.3 Other goods and services from Federal sources .....	344	425	455
25.4 Operation and maintenance of facilities .....	3	3	4
25.5 Research and development contracts .....	1	2	2
25.7 Operation and maintenance of equipment .....	4	5	6
26.0 Supplies and materials .....	17	21	23
31.0 Equipment .....	42	52	56
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	6	8	8
99.9 Total new obligations, unexpired accounts .....	1,021	1,244	1,307

#### Employment Summary

Identification code 012–1122–0–1–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	2,359	2,797	2,814

#### WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

*In addition to the amounts provided under the heading "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations, \$2,210,000,000, to remain available until transferred, is additional new budget authority in excess of the average costs for wildfire suppression operations for purposes of a concurrent resolution on the budget: Provided, That such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior—Department-Wide Programs—Wildland Fire Management" and "Department of Agriculture—Forest Service—Wildland Fire Management" for wildfire suppression operations in the fiscal year in which such amounts are transferred: Provided further, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing

## WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND—Continued

Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

## Program and Financing (in millions of dollars)

Identification code 012–1121–0–1–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	1,950	1,220	1,490
1010 Unobligated balance transfer to other accts [012–1115] .....	–1,000	–1,220	–1,490
1070 Unobligated balance (total) .....	950		
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation .....	2,040	2,040	2,210
1120 Appropriations transferred to other acct [012–1115] .....	–1,770	–550	–280
1160 Appropriation, discretionary (total) .....	270	1,490	1,930
1930 Total budgetary resources available .....	1,220	1,490	1,930
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	1,220	1,490	1,930
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	270	1,490	1,930
4180 Budget authority, net (total) .....	270	1,490	1,930
4190 Outlays, net (total) .....			

The Consolidated Appropriations Act, 2018 (P.L. 115–141) amended the Balanced Budget and Emergency Deficit Control Act to provide additional budget authority for fiscal years 2020 through 2027. This budget authority is available for fire suppression requirements when severe wildfire activity depletes annual appropriations. The 2023 Budget requests \$2.21 billion of the \$2.55 billion cap adjustment authorized for 2023 for wildfire suppression operations. The remaining \$340 million will be requested by the Department of the Interior. This budget authority will help ensure that adequate resources are available to the Departments of Agriculture and the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

## RANGE BETTERMENT FUND

*For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94–579, to remain available through September 30, 2026, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			1
Receipts:			
Current law:			
1130 Receipts, Cooperative Range Improvements .....	3	3	3
2000 Total: Balances and receipts .....	3	3	4
Appropriations:			
Current law:			
2101 Range Betterment Fund .....		–2	–2
2103 Range Betterment Fund .....	–3		
2199 Total current law appropriations .....	–3	–2	–2
2999 Total appropriations .....	–3	–2	–2
5099 Balance, end of year .....		1	2

## Program and Financing (in millions of dollars)

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Range betterment fund .....	2	2	2
0900 Total new obligations, unexpired accounts (object class 26.0) .....	2	2	2
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	2	3	3
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		2	2
1103 Appropriation (previously unavailable)(special or trust) .....	3		
1160 Appropriation, discretionary (total) .....	3	2	2
1930 Total budgetary resources available .....	5	5	5
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 .....	1	1	1
3010 New obligations, unexpired accounts .....	2	2	2
3020 Outlays (gross) .....	–2	–2	–2
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 .....	3	2	2
Outlays, gross:			
4010 Outlays from new discretionary authority .....	1	1	1
4011 Outlays from discretionary balances .....	1	1	1
4020 Outlays, gross (total) .....	2	2	2
4180 Budget authority, net (total) .....	3	2	2
4190 Outlays, net (total) .....	2	2	2

The 2023 Budget requests \$1,719,000 for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, appropriations of fifty percent of fees received for grazing domestic livestock on National Forest System lands are used to protect and improve rangeland productivity through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed in accordance with the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

## Employment Summary

Identification code 012–5207–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	3	3	3

## COMMUNICATIONS SITE ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

*Amounts collected in this fiscal year pursuant to section 8705(f)(2) of the Agriculture Improvement Act of 2018 (Public Law 115–334), shall be deposited in the special account established by section 8705(f)(1) of such Act, shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: Provided, That such amounts shall be transferred to the "National Forest System" account.*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–5634–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			
Receipts:			
Current law:			
1130 Fees, Communications Site Administration .....		5	5
2000 Total: Balances and receipts .....		5	5
Appropriations:			
Current law:			
2101 Communications Site Administration .....		–5	
5099 Balance, end of year .....			5

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

Identification code 012–5634–0–2–302	2021 actual	2022 est.	2023 est.
<b>Budgetary resources:</b>			
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust) .....		5	
1120 Appropriations transferred to other acct [012–1106] .....		–5	
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....			

The Agriculture Improvement Act, 2018 authorizes the Forest Service to establish, collect, and retain a new administrative fee to cover costs incurred to manage communication site uses on National Forest System (NFS) lands. These funds will support improvement to the administration of Forest Service permits for infrastructure to provide more reliable wireless and wired communication networks, provide broadband access to unserved and underserved communities and rural areas, enable better coordination in emergency response, and increase overall safety for visitors, agency staff, and first responders.

**STEWARDSHIP CONTRACTING PRODUCT SALES****Program and Financing** (in millions of dollars)

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Stewardship contracting .....	21	21	21
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	46	53	62
1021 Recoveries of prior year unpaid obligations .....	1	1	1
1070 Unobligated balance (total) .....	47	54	63
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund) .....	29	29	29
1203 Appropriation (previously unavailable)(special or trust) ....		2	2
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....	–2	–2	–2
1260 Appropriations, mandatory (total) .....	27	29	29
1900 Budget authority (total) .....	27	29	29
1930 Total budgetary resources available .....	74	83	92
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	53	62	71
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	20	22	9
3010 New obligations, unexpired accounts .....	21	21	21
3020 Outlays (gross) .....	–18	–33	–23
3040 Recoveries of prior year unpaid obligations, unexpired .....	–1	–1	–1
3050 Unpaid obligations, end of year .....	22	9	6
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	20	22	9
3200 Obligated balance, end of year .....	22	9	6
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	27	29	29

## Outlays, gross:

4100 Outlays from new mandatory authority .....	13	13	
4101 Outlays from mandatory balances .....	18	20	10
4110 Outlays, gross (total) .....	18	33	23
4180 Budget authority, net (total) .....	27	29	29
4190 Outlays, net (total) .....	18	33	23

**Stewardship Contracting.**—Stewardship contracting enables the Forest Service to apply the value of timber or other forest products as an offset against project costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments, those receipts are retained in the Stewardship Contracting Fund, and are available until expended for other stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113–79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extended the maximum duration of stewardship contracts in areas of high risk for catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may create an incentive for industry to expand milling capacity and to invest in areas where mills are scarce. Spreading the cancellation ceiling cost over more than one year can make it more financially viable for forest supervisors to use stewardship contracts to actively manage and restore forests.

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

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
<b>Direct obligations:</b>			
11.1 Personnel compensation: Full-time permanent .....	2	2	2
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	11	11	11
25.3 Other goods and services from Federal sources .....	1	1	1
26.0 Supplies and materials .....	2	2	2
41.0 Grants, subsidies, and contributions .....	4	4	4
99.0 Direct obligations .....	21	21	21
99.9 Total new obligations, unexpired accounts .....	21	21	21

**Employment Summary**

Identification code 012–5540–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	31	31	31

**NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....			16
2000 Total: Balances and receipts .....			16
Appropriations:			
Current law:			
2103 National Parks and Public Land Legacy Restoration Fund .....			–16
2132 National Parks and Public Land Legacy Restoration Fund .....		16	16
2199 Total current law appropriations .....		16	
2999 Total appropriations .....		16	
5099 Balance, end of year .....		16	16

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

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 National Parks and Public Land Legacy Restoration .....	115	173	346
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....		170	266

NATIONAL PARKS AND PUBLIC LAND LEGACY RESTORATION FUND—Continued  
Program and Financing—Continued

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
Budget authority:			
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)(special or trust) ....			16
1221 Appropriations transferred from other acct [014–5715] ....	285	285	285
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–16	–16
1260 Appropriations, mandatory (total) .....	285	269	285
1930 Total budgetary resources available .....	285	439	551
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	170	266	205
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....		97	48
3010 New obligations, unexpired accounts .....	115	173	346
3020 Outlays (gross) .....	–18	–222	–227
3050 Unpaid obligations, end of year .....	97	48	167
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....		97	48
3200 Obligated balance, end of year .....	97	48	167
<b>Budget authority and outlays, net:</b>			
Mandatory:			
4090 Budget authority, gross .....	285	269	285
Outlays, gross:			
4100 Outlays from new mandatory authority .....	18	134	142
4101 Outlays from mandatory balances .....		88	85
4110 Outlays, gross (total) .....	18	222	227
4180 Budget authority, net (total) .....	285	269	285
4190 Outlays, net (total) .....	18	222	227

*National Parks and Public Land Legacy Restoration Fund.*—On August 4, 2020, the Great American Outdoors Act established the National Parks and Public Lands Legacy Restoration Fund to address the backlog of deferred maintenance on public lands. Up to \$285 million is authorized for Forest Service deferred maintenance projects each year through 2025.

## Object Classification (in millions of dollars)

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	2	2	2
11.3 Other than full-time permanent .....	1	1	1
11.9 Total personnel compensation .....	3	3	3
12.1 Civilian personnel benefits .....	1	1	1
25.2 Other services from non-Federal sources .....	62	100	150
25.3 Other goods and services from Federal sources .....	12	15	20
26.0 Supplies and materials .....	3	5	10
31.0 Equipment .....	1	1	1
32.0 Land and structures .....	3	3	3
41.0 Grants, subsidies, and contributions .....	30	45	158
99.9 Total new obligations, unexpired accounts .....	115	173	346

## Employment Summary

Identification code 012–5716–0–2–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	43	43	43

## LAND ACQUISITION

## ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

*For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, \$664,000, to be derived from forest receipts.*

## ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

*For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, 2026, (16 U.S.C. 516–617a, 555a; Public Law 96–586; Public Law 76–589, 76–591; and Public Law 78–310).*

Note.—A full-year 2022 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Continuing Appropriations Act, 2022 (Division A of Public Law 117–43, as amended). The amounts included for 2022 reflect the annualized level provided by the continuing resolution.

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

Identification code 012–9923–0–2–302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	4	14	29
Receipts:			
Current law:			
1130 Deposits, Acquisitions of Lands for National Forests, Special Acts .....	1	1	1
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....		2	2
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges .....	9	8	8
1199 Total current law receipts .....	10	11	11
1999 Total receipts .....	10	11	11
2000 Total: Balances and receipts .....	14	25	40
Appropriations:			
Current law:			
2101 Land Acquisition .....	–1		
2101 Land Acquisition .....	–3	–3	–3
2103 Land Acquisition .....			–7
2132 Land Acquisition .....		7	7
2199 Total current law appropriations .....	–4	4	–3
2999 Total appropriations .....	–4	4	–3
5098 Reconciliation adjustment .....	4		
5099 Balance, end of year .....	14	29	37

## Program and Financing (in millions of dollars)

Identification code 012–9923–0–2–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Land Acquisition (12X5004 LALW) Discretionary .....		57	70
0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory ....	2	2	2
0003 Land Acquisition – Special Acts (12Y5208) Discretionary .....	1	1	2
0004 Land Acquisition (12X5004 LALW) Mandatory .....	63	86	89
0005 Land Acquisition (12Y5216 EXEX) .....	1	2	2
0900 Total new obligations, unexpired accounts .....	67	148	165
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	144	203	173
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	114	85	
1021 Recoveries of prior year unpaid obligations .....	3	3	3
1070 Unobligated balance (total) .....	147	206	176
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land for Natl Forests Special Acts (5208 ACAC) .....	1	1	1
1101 Appropriation: Land to Complete Land Exchanges (5216 EXEX) .....	1		
1131 Unobligated balance of appropriations permanently reduced .....	–6	–6	
1160 Appropriation, discretionary (total) .....	–4	–5	1
Appropriations, mandatory:			
1201 Appropriation: Acquisition of Lands to Complete Land Exchanges (5216 EXSC EXSL) .....	3	3	3
1201 Appropriation: Land Acquisition (5004 GAOA) .....	124	124	124
1203 Appropriation (previously unavailable)(special or trust) ....			7
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced .....		–7	–7
1260 Appropriations, mandatory (total) .....	127	120	127
1900 Budget authority (total) .....	123	115	128
1930 Total budgetary resources available .....	270	321	304

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year .....	203	173	139
Special and non-revolving trust funds:				
1950	Other balances withdrawn and returned to unappropriated receipts .....	1	.....	.....
1952	Expired unobligated balance, start of year .....	1	.....	.....
1954	Unobligated balance canceling .....	1	.....	.....

<b>Change in obligated balance:</b>				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1 .....	23	16	59
3010	New obligations, unexpired accounts .....	67	148	165
3020	Outlays (gross) .....	-71	-102	-178
3040	Recoveries of prior year unpaid obligations, unexpired .....	-3	-3	-3
3050	Unpaid obligations, end of year .....	16	59	43
Memorandum (non-add) entries:				
3100	Obligated balance, start of year .....	23	16	59
3200	Obligated balance, end of year .....	16	59	43

<b>Budget authority and outlays, net:</b>				
Discretionary:				
4000	Budget authority, gross .....	-4	-5	1
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	1	1
4011	Outlays from discretionary balances .....	38	6	.....
4020	Outlays, gross (total) .....	38	7	1
Mandatory:				
4090	Budget authority, gross .....	127	120	127
Outlays, gross:				
4100	Outlays from new mandatory authority .....	33	51	54
4101	Outlays from mandatory balances .....	.....	44	123
4110	Outlays, gross (total) .....	33	95	177
4180	Budget authority, net (total) .....	123	115	128
4190	Outlays, net (total) .....	71	102	178

**Acquisition of Lands for National Forests, Special Acts.**—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. The 2023 Budget requests \$664,000 in funding for Special Acts with funds derived from forest receipts.

**Acquisition of Lands to Complete Land Exchanges.**—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. The 2023 Budget requests \$150,000 in funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

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

Identification code 012–9923–0–2–302		2021 actual	2022 est.	2023 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent .....	4	3	3
12.1	Civilian personnel benefits .....	1	1	1
25.2	Other services from non-Federal sources .....	2	4	4
32.0	Land and structures .....	59	139	155
41.0	Grants, subsidies, and contributions .....	1	1	1
99.0	Direct obligations .....	67	148	164
99.5	Adjustment for rounding .....			1
99.9	Total new obligations, unexpired accounts .....	67	148	165

**Employment Summary**

Identification code 012–9923–0–2–302		2021 actual	2022 est.	2023 est.
1001	Direct civilian full-time equivalent employment .....	37	25	25
3001	Allocation account civilian full-time equivalent employment .....	23	23	23

**FOREST SERVICE PERMANENT APPROPRIATIONS****Special and Trust Fund Receipts** (in millions of dollars)

Identification code 012–9921–0–2–999		2021 actual	2022 est.	2023 est.
0100	Balance, start of year .....	219	387	546
	Receipts:			
	Current law:			
1130	National Forests Fund .....	55	55	55
1130	National Forests Fund, Payments to States .....	105	126	126
1130	Timber Roads, Purchaser Elections .....	2	2	2
1130	National Forests Fund, Roads and Trails for States .....	13	16	16
1130	Timber Salvage Sales .....	35	35	35
1130	Deposits, Brush Disposal .....	7	7	7
1130	Rents and Charges for Quarters, Forest Service .....	10	10	10
1130	Timber Sales Pipeline Restoration Fund .....	6	6	6
1130	Recreational Fee Demonstration Program, Forest Service .....	118	118	118
1130	Midewin National Tallgrass Prairie Rental Fees .....	1	1	1
1130	Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service .....	6	6	6
1130	Administration of Rights-of-way and Other Land Uses .....		5	5
1130	Administration of Rights-of-way and Other Land Uses .....	1	2	2
1130	Funds Retained, Stewardship Contracting Product Sales .....	29	30	30
1130	National Grasslands .....	117	117	117
1130	Miscellaneous Special Funds, Forest Service .....	2	2	2
1199	Total current law receipts .....	507	538	538
1999	Total receipts .....	507	538	538
2000	Total: Balances and receipts .....	726	925	1,084
	Appropriations:			
	Current law:			
2101	Stewardship Contracting Product Sales .....	–29	–29	–29
2101	Forest Service Permanent Appropriations .....	–99	–110	–110
2101	Forest Service Permanent Appropriations .....	–2	–2	–2
2101	Forest Service Permanent Appropriations .....	–13	–16	–16
2101	Forest Service Permanent Appropriations .....	–35	–35	–35
2101	Forest Service Permanent Appropriations .....	–7	–7	–7
2101	Forest Service Permanent Appropriations .....	–6	–6	–6
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–10	–10	–10
2101	Forest Service Permanent Appropriations .....	–6	–6	–6
2101	Forest Service Permanent Appropriations .....	–118	–118	–118
2101	Forest Service Permanent Appropriations .....	–1	–1	–1
2101	Forest Service Permanent Appropriations .....	–7	–6	–6
2101	Forest Service Permanent Appropriations .....	–2	–7	–7
2101	Forest Service Permanent Appropriations .....	–22	–40	–40
2103	Stewardship Contracting Product Sales .....		–2	–2
2103	Forest Service Permanent Appropriations .....	–9	–10	–10
2132	Stewardship Contracting Product Sales .....	2	2	2
2132	Forest Service Permanent Appropriations .....	3	3	3
2132	Forest Service Permanent Appropriations .....	14	16	16
2132	Forest Service Permanent Appropriations .....	7	7	7
2199	Total current law appropriations .....	–342	–379	–379
2999	Total appropriations .....	–342	–379	–379
5098	Reconciliation adjustment .....	3		
5099	Balance, end of year .....	387	546	705

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

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001	Brush disposal (5206) .....	7	7
0002	Restoration of Forest Lands and Improvements (5215) .....	12	12
0003	Recreation fee demonstration / enhancement programs (5268) .....	99	99
0005	Timber Salvage Sale program (5204) .....	25	25
0006	Timber Pipeline Restoration fund (includes forest botanical products) (5264) .....	5	5
0008	Midewin Tallgrass Prairie funds (5277) .....	1	1
0009	Operation and maintenance of quarters (5219) .....	8	8
0010	Land between the lakes management fund (5360) .....	7	7
0012	Administration of rights-of-way and other land uses (5361 - URRF, URMN) .....	1	1
0013	Secure Rural Schools - National Forest Fund (5201) .....	77	109
0014	Secure Rural Schools - transfers from Treasury (1117) .....	128	116
0015	Payments to Minnesota (5213) .....	6	6
0016	Payments to Counties - National Grasslands (5896) .....	21	21
0018	Licensee Program (5214) .....	1	1
0799	Total direct obligations .....	398	418
0801	Admin rights of way - Reimbursable program (5361 - URMJ) ....	4	5

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued  
Program and Financing—Continued

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
0900 Total new obligations, unexpired accounts .....	402	423	423
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	578	621	657
1021 Recoveries of prior year unpaid obligations .....	9	9	9
1070 Unobligated balance (total) .....	587	630	666
Budget authority:			
Appropriations, discretionary:			
1140 Capital transfer of appropriations to general fund .....		–16	
Appropriations, mandatory:			
1200 Appropriation: Payments to States Northern Spotted Owl Guarantee (1117) .....	128	116	116
1201 Appropriation: Payment to States, National Forest Fund (5201) .....	99	110	110
1201 Appropriation: Timber Roads, Purchaser Elections (5202) .....	2	2	2
1201 Appropriation: Roads and Trails for States, National Forests Fund (5203) .....	13	16	16
1201 Appropriation: Timber Salvage Sales (5204) .....	35	35	35
1201 Appropriation: Expenses, Brush Disposal (5206) .....	7	7	7
1201 Appropriation: Payment to Minnesota (5213) .....	6	6	6
1201 Appropriation: Licensee Programs (5214) .....	1	1	1
1201 Appropriation: Restoration of Forest Lands and Improvements (5215) .....	1	1	1
1201 Appropriation: Operations and Maintenance of Quarters (5219) .....	10	10	10
1201 Appropriation: Timber Sales Pipeline Restoration Fund (5264) .....	6	6	6
1201 Appropriation: Recreation Fees (5268) .....	118	118	118
1201 Appropriation: Midewin National Tallgrass Prairie Rental Fees (5277) .....	1	1	1
1201 Appropriation: Land Between the Lakes Management Fund (5360) .....	7	6	6
1201 Appropriation: Administration of Rights of Way and Other Land Uses (5361) .....	2	7	7
1201 Appropriation: Payments to Counties, National Grasslands (5896) .....	22	40	40
1203 Appropriation (previously unavailable)(special or trust) ....	9	10	10
1232 Sequestration - Subfunction 302 (All Remaining Accts) ....	–3	–3	–3
1232 Sequestration - Subfunction 806 Pmts to States: 5201, 5213, 5896, 1117 .....	–14	–16	–16
1232 Sequestration - Subfunction 303 Rec Fees: 5268 .....	–7	–7	–7
1240 Capital transfer of appropriations to general fund .....	–13		
1260 Appropriations, mandatory (total) .....	430	466	466
Spending authority from offsetting collections, mandatory:			
1800 Collected .....	6		
1900 Budget authority (total) .....	436	450	466
1930 Total budgetary resources available .....	1,023	1,080	1,132
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	621	657	709
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	139	119	140
3010 New obligations, unexpired accounts .....	402	423	423
3020 Outlays (gross) .....	–413	–393	–369
3040 Recoveries of prior year unpaid obligations, unexpired .....	–9	–9	–9
3050 Unpaid obligations, end of year .....	119	140	185
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	139	119	140
3200 Obligated balance, end of year .....	119	140	185
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....		–16	
Mandatory:			
4090 Budget authority, gross .....	436	466	466
Outlays, gross:			
4100 Outlays from new mandatory authority .....	164	274	274
4101 Outlays from mandatory balances .....	249	119	95
4110 Outlays, gross (total) .....	413	393	369
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources .....	–6		
4180 Budget authority, net (total) .....	430	450	466
4190 Outlays, net (total) .....	407	393	369

*Brush Disposal.*—Funds from payments made by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from timber cutting operations (16 U.S.C. 490).

*Restoration of Forest Lands and Improvements.*—Funds from (1) forfeiture of deposits and bonds posted by permittees or purchasers of National Forest timber for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

*Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).*—Fees collected from users of recreation facilities are used to pay for operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related fish and wildlife habitat. (16 U.S.C. 6806 et seq.). Section 423 of Division G of the Consolidated Appropriations Act, 2021 (P.L. 116–260) extended FLREA through 2022. The 2023 budget includes appropriations language to extend FLREA through October 1, 2024.

*Timber Purchaser Election Roads Construction.*—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

*Timber Salvage Sales.*—Funds are used for salvage logging of dead, damaged, insect-infested, or down timber, and to remove such trees for stand improvement (16 U.S.C. 472a(h)).

*Timber Sales Pipeline Restoration Fund.*—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System lands (16 U.S.C. 1611 note).

*Forest Botanical Products.*—Permitting fees are based on the fair market value of forest botanical products to cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Budget proposes reauthorizing this program for one year, to September 30, 2023.

*Midewin National Tallgrass Prairie Funds.*—Funds collected through user and rental fees (Public Law 104–106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

*Midewin National Tallgrass Prairie Rental Fees.*—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

*Midewin National Tallgrass Prairie Restoration Fund.*—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements; are available to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

*Operation and Maintenance of Quarters.*—Rents collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

*Land Between the Lakes Management Fund.*—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 4601ll–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

*Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).*—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L.



94–579; 113 Stat. 1501A–196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

**Commercial Filming.**—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 4601–6d) (P.L. 106–206).

**Organizational Camps.**—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

**Secure Rural Schools and Community Self-Determination Act.**—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 117–58 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. Any SRS Title II project funds not obligated by September 30, 2026, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, (4) to develop and carry out community wildfire protection plans, and (5) to provide or expand broadband telecommunications or other digital learning technology at local schools. The Agriculture Improvement Act of 2018 established a pilot program to allow for regional appointment of members of SRS Resource Advisory Committees (RACs) for the states of Arizona and Montana through October 1, 2023.

**Payment to Minnesota.**—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

**Payments to Counties, National Grasslands.**—25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act is provided to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

**Roads and Trails (10 Percent) Fund.**—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems.

**Licensee Program.**—Fees for the private commercial use of intellectual property are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

**Quinault Special Management Area.**—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

**Hardwood Technology Transfer and Applied Research Fund.**—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

**Site-specific Lands Acts.**—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

**Land and Water Conservation Fund Act.**—The Forest Service uses Federal land acquisition funding from the Land and Water Conservation Fund (LWCF) Act of 1965 to acquire land within or adjacent to the boundaries of national forests and within wilderness areas, and to acquire inholdings. Land acquisitions improve recreational access and create efficiencies for

priority stewardship activities, such as hazardous fuels treatments and watershed protection. LWCF also funds the State and Private Forestry Forest Legacy Program which provides grants to states for the protection of privately owned forest lands through conservation easements or land purchases. On August 4, 2020, the LWCF Act was amended by the Great American Outdoors Act (GAOA) to permanently fund the LWCF for investment in conservation and recreation opportunities in public and private lands. In 2023, the Forest Service requests \$124 million for proposed Federal Land Acquisition projects and program administration and \$94.3 million for proposed Forest Legacy Projects and program administration.

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

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	35	35	36
11.3 Other than full-time permanent .....	10	10	11
11.5 Other personnel compensation .....	3	3	3
11.9 Total personnel compensation .....	48	48	50
12.1 Civilian personnel benefits .....	17	16	17
21.0 Travel and transportation of persons .....	1	2	2
22.0 Transportation of things .....	1	1	1
23.0 Communications, utilities, and miscellaneous charges .....	1	1	1
24.0 Printing and reproduction .....	1	1	1
25.2 Other services from non-Federal sources .....	70	55	58
25.3 Other goods and services from Federal sources .....	9	9	12
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....	1	1	2
26.0 Supplies and materials .....	10	11	12
31.0 Equipment .....	1	1	2
32.0 Land and structures .....		2	3
41.0 Grants, subsidies, and contributions .....	238	269	256
99.0 Direct obligations .....	398	418	418
99.0 Reimbursable obligations .....	4	5	5
99.9 Total new obligations, unexpired accounts .....	402	423	423

#### Employment Summary

Identification code 012–9921–0–2–999	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	818	819	819
2001 Reimbursable civilian full-time equivalent employment .....	23	23	23

#### WORKING CAPITAL FUND

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

Identification code 012–4605–0–4–302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0801 Working capital fund .....	272	272	272
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	230	247	227
1021 Recoveries of prior year unpaid obligations .....	7	7	7
1070 Unobligated balance (total) .....	237	254	234
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	281	245	251
1701 Change in uncollected payments, Federal sources .....	1		
1750 Spending auth from offsetting collections, disc (total) .....	282	245	251
1930 Total budgetary resources available .....	519	499	485
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	247	227	213
<b>Change in obligated balance:</b>			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	107	114	51
3010 New obligations, unexpired accounts .....	272	272	272
3020 Outlays (gross) .....	–258	–328	–250
3040 Recoveries of prior year unpaid obligations, unexpired .....	–7	–7	–7
3050 Unpaid obligations, end of year .....	114	51	66

WORKING CAPITAL FUND—Continued  
Program and Financing—Continued

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
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 .....	107	113	50
3200 Obligated balance, end of year .....	113	50	65
<b>Budget authority and outlays, net:</b>			
Discretionary:			
4000 Budget authority, gross .....	282	245	251
Outlays, gross:			
4010 Outlays from new discretionary authority .....	68	208	213
4011 Outlays from discretionary balances .....	190	120	37
4020 Outlays, gross (total) .....	258	328	250
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources .....	-53	-38	-39
4033 Non-Federal sources .....	-228	-207	-212
4040 Offsets against gross budget authority and outlays (total) ....	-281	-245	-251
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired .....	-1		
4080 Outlays, net (discretionary) .....	-23	83	-1
4180 Budget authority, net (total) .....			
4190 Outlays, net (total) .....	-23	83	-1

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

**Equipment Services.**—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies. Rental rates include an incremental charge which, when added to depreciation and residual value, provide funds to finance equipment replacement costs.

**Aircraft Services.**—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

**Supply Services.**—The Fund operates common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for regulating traffic and posting information for visitors to the national forests. These signs are sold to national forests and research experiment stations at cost.

**Nurseries.**—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

## Object Classification (in millions of dollars)

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	20	20	20
11.3 Other than full-time permanent .....	1	1	1
11.5 Other personnel compensation .....	1	1	1
11.9 Total personnel compensation .....	22	22	22
12.1 Civilian personnel benefits .....	8	8	8
21.0 Travel and transportation of persons .....	1	1	1
22.0 Transportation of things .....	10	10	10
23.2 Rental payments to others .....	1	1	1
25.2 Other services from non-Federal sources .....	27	27	27
25.3 Other goods and services from Federal sources .....	5	5	5
25.7 Operation and maintenance of equipment .....	37	37	37
26.0 Supplies and materials .....	45	45	45
31.0 Equipment .....	116	116	116
99.9 Total new obligations, unexpired accounts .....	272	272	272

## Employment Summary

Identification code 012-4605-0-4-302	2021 actual	2022 est.	2023 est.
2001 Reimbursable civilian full-time equivalent employment .....	551	551	551

## Trust Funds

## FOREST SERVICE TRUST FUNDS

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

Identification code 012-9974-0-7-302	2021 actual	2022 est.	2023 est.
0100 Balance, start of year .....	4	5	4
Receipts:			
Current law:			
1110 Transfers from General Fund of Amounts Equal to Certain			
Customs Duties, Reforestation Trust Fund .....	30	150	150
1130 Forest Service Cooperative Fund .....	86	85	85
1199 Total current law receipts .....	116	235	235
1999 Total receipts .....	116	235	235
2000 Total: Balances and receipts .....	120	240	239
Appropriations:			
Current law:			
2101 Forest Service Trust Funds .....	-86	-86	-86
2101 Forest Service Trust Funds .....	-30	-150	-150
2103 Forest Service Trust Funds .....	-4	-5	-5
2132 Forest Service Trust Funds .....	5	5	5
2199 Total current law appropriations .....	-115	-236	-236
2999 Total appropriations .....	-115	-236	-236
5099 Balance, end of year .....	5	4	3

## Program and Financing (in millions of dollars)

Identification code 012-9974-0-7-302	2021 actual	2022 est.	2023 est.
<b>Obligations by program activity:</b>			
0001 Cooperative work trust fund (8028 - CWKWF2) .....	73	98	90
0002 Cooperative work advance payments (8028 - CWF2) .....		32	25
0003 Reforestation trust fund (8046 - RTRT) .....	28	140	140
0799 Total direct obligations .....	101	270	255
0801 Reimbursable program-coop work other (8028 - CWFS) .....	23	25	25
0900 Total new obligations, unexpired accounts .....	124	295	280
<b>Budgetary resources:</b>			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1 .....	309	329	299
1021 Recoveries of prior year unpaid obligations .....	4	4	4
1070 Unobligated balance (total) .....	313	333	303
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation: Cooperative Work Trust Fund (8028 CWKWF2) .....	86	86	86
1201 Appropriation: Reforestation Trust Fund (8046 RTRT) .....	30	150	150

1203	Appropriation (previously unavailable)(special or trust) ....	4	5	5
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced .....	-5	-5	-5
1260	Appropriations, mandatory (total) .....	115	236	236
	Spending authority from offsetting collections, mandatory:			
1800	Collected (CWFS) .....	25	25	25
1900	Budget authority (total) .....	140	261	261
1930	Total budgetary resources available .....	453	594	564
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year .....	329	299	284
<b>Change in obligated balance:</b>				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1 .....	84	85	155
3010	New obligations, unexpired accounts .....	124	295	280
3020	Outlays (gross) .....	-119	-221	-196
3040	Recoveries of prior year unpaid obligations, unexpired .....	-4	-4	-4
3050	Unpaid obligations, end of year .....	85	155	235
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year .....	84	85	155
3200	Obligated balance, end of year .....	85	155	235
<b>Budget authority and outlays, net:</b>				
	Mandatory:			
4090	Budget authority, gross .....	140	261	261
	Outlays, gross:			
4100	Outlays from new mandatory authority .....	17	139	139
4101	Outlays from mandatory balances .....	102	82	57
4110	Outlays, gross (total) .....	119	221	196
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4123	Non-Federal sources .....	-25	-25	-25
4180	Budget authority, net (total) .....	115	236	236
4190	Outlays, net (total) .....	94	196	171
<b>Memorandum (non-add) entries:</b>				
5000	Total investments, SOY: Federal securities: Par value .....	6	6	6
5001	Total investments, EOY: Federal securities: Par value .....	6	6	6

**Cooperative Work Trust Fund-Knutson Vandenberg.**—This fund receives deposits from purchasers of timber to accomplish improvement work within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and other actions to protect National Forest System lands. Funds are also used for protection, reforestation, and timber stand improvement on private lands adjacent to National Forest System lands (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

**Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).**—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Deposits from multiple contributors can be pooled to support a wide variety of activities that benefit Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

**Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).**—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. These funds support a wide variety of activities that benefit and support Forest and Rangeland Research, National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532–537, and 31 U.S.C. 1321.

**Reforestation Trust Fund.**—Congress created this fund to fund reforestation and timber stand improvement (16 U.S.C. 1606a(d)). Funds are generated from import tariffs on wood products. The Infrastructure Investment and Jobs Act (P.L. 117–58) removed the \$30 million annual cap on available funds.

**Land Between the Lakes Trust Fund.**—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes National Recreation Area in Kentucky and

Tennessee. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III–31).

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

Identification code 012–9974–0–7–302	2021 actual	2022 est.	2023 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent .....	19	21	21
11.3 Other than full-time permanent .....	4	5	5
11.5 Other personnel compensation .....	2	2	2
11.9 Total personnel compensation .....	25	28	28
12.1 Civilian personnel benefits .....	9	10	10
21.0 Travel and transportation of persons .....	1	2	1
22.0 Transportation of things .....		1	1
23.3 Communications, utilities, and miscellaneous charges .....		1	1
25.2 Other services from non-Federal sources .....	41	138	129
25.3 Other goods and services from Federal sources .....	4	14	13
25.4 Operation and maintenance of facilities .....		1	1
25.7 Operation and maintenance of equipment .....		1	1
26.0 Supplies and materials .....	9	34	32
31.0 Equipment .....	1	4	3
32.0 Land and structures .....		1	1
41.0 Grants, subsidies, and contributions .....	11	36	35
99.0 Direct obligations .....	101	271	256
99.0 Reimbursable obligations .....	23	24	24
99.9 Total new obligations, unexpired accounts .....	124	295	280

#### Employment Summary

Identification code 012–9974–0–7–302	2021 actual	2022 est.	2023 est.
1001 Direct civilian full-time equivalent employment .....	368	438	438
2001 Reimbursable civilian full-time equivalent employment .....	106	106	106

#### ADMINISTRATIVE PROVISIONS—FOREST SERVICE

##### (INCLUDING TRANSFERS OF FUNDS)

*Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).*

*Funds made available to the Forest Service in this Act may be transferred between accounts affected by the Forest Service budget restructure outlined in section 435 of division D of the Further Consolidated Appropriations Act, 2020 (Public Law 116–94): Provided, That any transfer of funds pursuant to this paragraph shall not increase or decrease the funds appropriated to any account in this fiscal year by more than ten percent: Provided further, That such transfer authority is in addition to any other transfer authority provided by law.*

*Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary of Agriculture's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: Provided, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.*

*Not more than \$50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such*

transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the Wildland Fire Management Account for hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water: Provided, That such transferred funds shall remain available through September 30, 2026: Provided further, That none of the funds transferred pursuant to this paragraph shall be available for obligation without written notification to the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S. government, private sector, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–171 (7 U.S.C. 8316(b)).

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: Provided, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: Provided further, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations, and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

Funds appropriated to the Forest Service shall be available to pay, from a single account, the base salary and expenses of employees who carry out functions funded by other accounts for Enterprise Program, Geospatial Technology and Applications Center, remnant Natural Resource Manager, Job Corps, and National Technology and Development Program.

#### ADMINISTRATIVE PROVISION—FOREST SERVICE

【Not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture, acting through the Chief of the Forest Service, shall submit to the House and Senate Committees on Appropriations a detailed spend plan for the funds provided to the Forest Service in this title in this Act for fiscal year 2022, and for each fiscal year through 2026, as part of the annual budget submission of the President under section 1105(a) of title 31, United States Code, the Secretary shall submit a detailed spend plan for the funds provided to the Forest Service in this title in this Act for that fiscal year.】 (Infrastructure Investments and Jobs Appropriations Act.)

### GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2021 actual	2022 est.	2023 est.
Governmental receipts:			
012–249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25 .....	5		
General Fund Governmental receipts .....	5		
Offsetting receipts from the public:			
012–181100 National Grasslands .....	67	90	90
012–222100 National Forest Fund .....	1	1	1
012–267530 Biorefinery Assistance, Downward Reestimates of Subsidies .....	6	8	
012–270110 Agriculture Credit Insurance, Negative Subsidies .....	192	106	106
012–270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies .....	226	468	
012–270210 Rural Electrification and Telephone Loans, Negative Subsidies .....	177	177	177
012–270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies .....	291	1,118	
012–270310 Rural Water and Waste Disposal, Negative Subsidies .....	1	1	1
012–270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies .....	875	81	
012–270510 Rural Community Facility, Negative Subsidies .....	79	79	79
012–270530 Rural Community Facility, Downward Reestimates of Subsidies .....	178	61	
012–270610 Rural Housing Insurance, Negative Subsidies .....	171	171	171
012–270630 Rural Housing Insurance, Downward Reestimates of Subsidies .....	865	2,108	
012–270730 Rural Business and Industry, Downward Reestimates of Subsidies .....	81	72	
012–270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies .....	2		
012–271030 Rural Development Loans, Downward Reestimates of Subsidies .....	3	2	
012–271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies .....	1		
012–271330 Economic Development Loans, Downward Reestimates of Subsidies .....	2	4	

012-274630	Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program .....	70	7	.....	
012-275610	Negative Subsidies, Farm Storage Facility Loans .....	1	4	.....	4
012-275630	Farm Storage Facility Loans, Downward Reestimate of Subsidies .....	49	24	.....	
012-275730	Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies .....	5	15	.....	
012-277930	Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies .....	20	8	.....	
012-278630	Rural Energy for America Program, Downward Reestimates of Subsidies .....	19	20	.....	
012-279310	Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies .....	6	6	.....	6
012-322000	All Other General Fund Proprietary Receipts Including Budget Clearing Accounts .....	20	20	.....	20
General Fund Offsetting receipts from the public .....		3,408	4,651	.....	655
Intragovernmental payments:					
012-388500	Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts .....	-14	.....	.....	
General Fund Intragovernmental payments .....		-14	.....	.....	

## TITLE VII—GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. *The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year 2023 does not exceed the number of vehicles owned or leased in fiscal year 2018: Provided, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: Provided further, That the Secretary may not increase the Department of Agriculture's fleet until the Secretary has provided prior notification to the Committees on Appropriations of both Houses of Congress.*

SEC. 702. *Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, and other support systems necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: Provided, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: Provided further, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, personnel, or functions of the offices of the Chief Financial Officer and the Chief Information Officer, co-located with or from the National Finance Center prior to written notification to the Committee on Appropriations of both Houses of Congress: Provided further, That the National Finance Center Information Technology Services Division personnel and data center management responsibilities, and control of any functions, missions, and systems for current and future human resources management and integrated personnel and payroll systems (PPS) and functions provided by the Chief Financial Officer and the Chief Information Officer shall remain in the National Finance Center and under the management responsibility and administrative control of the National Finance Center: Provided further, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: Provided further, That an amount not to exceed 4 percent of the total annual income to Working Capital Fund Activity Centers may be retained in the Working Capital Fund, to remain available until*

*expended, for the acquisition of property, plant, and equipment and for the improvement, delivery, and implementation of Department financial, administrative, and information technology services, including cloud adoption and migration, or to pay any unforeseen, extraordinary costs of the Working Capital Fund Activity Centers of primary benefit to the agencies of the Department of Agriculture: Provided further, That none of the amounts reserved shall be available for obligation unless the Secretary submits written notification of the obligation to the Committees on Appropriations of both Houses of Congress: Provided further, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.*

SEC. 703. *No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.*

SEC. 704. *No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.*

SEC. 705. *Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.*

SEC. 706. *None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: Provided, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer without written notification to the Committees on Appropriations of both Houses of Congress: Provided further, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: Provided further, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements.*

SEC. 707. *Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.*

SEC. 708. *Notwithstanding any other provision of law, any former Rural Utilities Service borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.*

SEC. 709. *None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.*

SEC. 710. *In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—*

(1) *such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and*

(2) *the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.*

SEC. 711. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all Federal Advisory Committee Act committees of the Department of Agriculture.

SEC. 712. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of \$1,483,309,000 (exclusive of carryover appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities—\$485,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000; Administration of Section 32 Commodity Purchases—\$37,178,000: Provided, That of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, 2023, such unobligated balances shall carryover into fiscal year 2024 and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed \$350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: Provided further, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.

SEC. 713. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

SEC. 714. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: Provided, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 715. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107–76) shall be available for obligation without prior notification to the Committees on Appropriations of both Houses of Congress: Provided, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of property, plant and equipment, including equipment for the improvement, delivery, and implementation of Departmental financial management, information technology, and other support systems necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, and such transferred funds shall remain available until expended.

SEC. 716. None of the funds made available by this Act may be used to implement section 3.7(f) of the Farm Credit Act of 1971 in a manner inconsistent with section 343(a)(13) of the Consolidated Farm and Rural Development Act.

SEC. 717. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.

SEC. 718. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946, or section 10114 of the Agriculture Improvement Act of 2018; or

(2) to prohibit the transportation, processing, sale, or use of hemp, or seeds of such plant, that is grown or cultivated in accordance with section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940) within or outside the State in which the industrial hemp is grown or cultivated.

SEC. 719. The Secretary of Agriculture may waive the matching funds requirement under Section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

SEC. 720. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period

of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

SEC. 721. Notwithstanding any other provision of law, ARS facilities as described in the "Memorandum of Understanding Between the U.S. Department of Agriculture Animal and Plant Health Inspection Service (APHIS) and the U.S. Department of Agriculture Agricultural Research Service (ARS) Concerning Laboratory Animal Welfare" (16–6100–0103-MU Revision 16–1) shall be inspected by APHIS for compliance with the Animal Welfare Act and its regulations and standards.

SEC. 722. For school year 2023–2024, only a school food authority that had a negative balance in the nonprofit school food service account as of December 31, 2022, shall be required to establish a price for paid lunches in accordance with section 12(p) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1760(p)).

SEC. 723. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for grants for biotechnology risk assessment research: Provided, That the Secretary may transfer such funds among appropriations of the Department of Agriculture for purposes of making such grants.

SEC. 724. The Secretary, acting through the Chief of the Natural Resources Conservation Service, may use funds appropriated under this Act or any other Act for the Watershed and Flood Prevention Operations Program and the Watershed Rehabilitation Program carried out pursuant to the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001 et seq.), and for the Emergency Watershed Protection Program carried out pursuant to section 403 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203) to provide technical services for such programs pursuant to section 1252(a)(1) of the Food Security Act of 1985 (16 U.S.C. 3851(a)(1)), notwithstanding subsection (c) of such section.

SEC. 725. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel—

(1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

SEC. 726. In addition to any other funds made available in this Act or any other Act, there is appropriated \$12,000,000 to carry out section 18(g) of the Richard B. Russell National School Lunch Act, as amended (42 U.S.C. 1769(g)), to remain available until expended.

SEC. 727. Notwithstanding any other provision of law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency, the Farm Production and Conservation Business Center, and the Rural Development mission area shall remain available through September 30, 2024, for information technology expenses.

SEC. 728. The cost of inspection rendered under the requirements of laws relating to Federal inspection of meat and meat food productions, Federal Meat Inspection Act (21 U.S.C. 695); poultry and poultry products, Poultry Products Inspection Act (21 U.S.C. 468); and egg products, Egg Products Inspection Act (21 U.S.C. 1053(a)), shall be borne by the United States, except for the cost of inspection services provided outside of an establishment's approved inspection shift(s), and that provided on Federal holidays, which shall be borne by the establishment: Provided, That sums received by the Secretary shall remain available until expended without further appropriation and without fiscal year limitation.

SEC. 729. The National Bio and Agro-Defense Facility shall be transferred in this or any future fiscal year without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.

SEC. 730. Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—

(a) in subparagraph (B) by striking "but shall not exceed \$175 for each certification" and inserting "in an amount specified in subparagraph (E)"; and

(b) by adding at the end the following new subparagraphs:

"(E) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed—

(i) \$600 for fiscal year 2022; and

(ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(II) of such subparagraph."; and

"(F) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect."

SEC. 731. Funds appropriated in this or any prior Act that are available for salaries and expenses of employees of the Food and Drug Administration shall also be available for the primary and secondary schooling of eligible dependents of Department of Health and Human Services personnel stationed in the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, and the possessions of the United States at costs not in excess of those paid for or reimbursed by the Department of Defense.

SEC. 732. None of the funds made available under this Act to carry out sections 504, 514, 515, 516, 523, 533 and 538 of the Housing Act of 1949 (42 U.S.C. 1474, 1484–1486, 1490c, 1490m, 1490p–2) may be used to award loans or grants for new construction or improvements projects unless such projects improve energy or water efficiency, indoor air quality, or sustainability improvements, implement low-emission technologies, materials, or processes, including zero-emission electricity generation, energy storage, building electrification, or electric car charging station installations; or address climate resilience of multifamily properties.

SEC. 733. Of the unobligated discretionary balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$250,000,000 is hereby permanently cancelled.

SEC. 734. Section 4402 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 3007, as amended) is amended by inserting after subsection (f) the following new subsection: (g) ADMINISTRATIVE WAIVER AUTHORITY FOR PROGRAM INNOVATION AND MODERNIZATION.—Notwithstanding any other provision of law, the Secretary of Agriculture may, upon request by a seniors farmers' market nutrition program State agency, modify or waive any administrative requirement to allow State agencies to test and implement new and innovative models to modernize operations, including transitioning from paper-based processes to electronic solutions in accordance with a plan approved by the Secretary. Waiver authority does not extend to the minimum value of federal benefits set forth in section 249.8(b) of Title 7, Code of Federal Regulations, or the nondiscrimination requirements set forth in section 249.7 of Title 7, Code of Federal Regulations, both in effect on the date of enactment of this Act.

SEC. 735. In addition to amounts otherwise provided, there is hereby appropriated \$1,000,000, to remain available until expended, to carry out activities authorized

under subsections (a)(2) and (e)(2) of Section 21 of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769b1(a)(2) and (e)(2)).

SEC. 736. Section 346(b)(2) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1994(b)(2)) is amended—

(a) In subparagraph (A)(i)(II) by inserting "to the extent practicable" after "April 1 of the fiscal year";

(b) In subparagraph (A)(iii) by inserting "to the extent practicable" after "September 1 of the fiscal year"; and

(c) In subparagraph (B)(iii) by inserting "to the extent practicable" after "April 1 of the fiscal year".

SEC. 737. Section 322 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1962) is hereby repealed.

SEC. 738. Section 329 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1970) is amended in the first sentence by striking "at least a 30 per centum" and all that follows through "in effect for the previous year", and inserting in lieu thereof the following: "a qualifying production loss, as determined by the Secretary, as a result of the disaster,".

SEC. 739. Of the unobligated carryover balances available to the Farm Service Agency in 12X1140, Agricultural Credit Insurance Fund Program Account, \$94,959,000 is hereby permanently cancelled.

SEC. 740. There is hereby appropriated \$5,000,000 to carry out section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279).

## GENERAL PROVISION—THIS TITLE

【SEC. 101. In addition to amounts otherwise made available for such purpose, there is hereby appropriated \$10,000,000, to remain available until expended, to carry out section 70501 of division G of this Act: *Provided*, That \$5,000,000, to remain available until expended, shall be made available for fiscal year 2022 and \$5,000,000, to remain available until expended, shall be made available for fiscal year 2023: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 4112(a) of H. Con. Res. 71 (115th Congress), the concurrent resolution on the budget for fiscal year 2018, and to section 251(b) of the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Infrastructure Investments and Jobs Appropriations Act.*)

